

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
YAZMIN ENTERPRISES INC	§	Case No. 08-04614 MCF
	§	
Debtor(s)	§	

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/WILFREDO SEGARRA-MIRANDA  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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**Exhibit A**

**ASSET CASES**

Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Date Filed (f) or Converted (c): 06/02/09 (c)  
341(a) Meeting Date: 07/14/09  
Claims Bar Date: 10/13/09

For Period Ending: 12/31/16 (8th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PETTY CASH YAZMIN - AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE \$0.00. NON-EXISTENT UPON CONVERSION TO CHAPTER 7.	15,000.00	0.00		0.00	FA
2. PETTY CASH UNO, DOS Y TRES - AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE \$0.00. NON EXISTENT UPON CONVERSION TO CHAPTER 7.	19,000.00	0.00		0.00	FA
3. RG PREMIER BANK 1721000022 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	5,186.55	0.00		0.00	FA
4. RG PREMIER BANK 221009264 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	2,043.34	0.00		0.00	FA
5. RG PREMIER BANK 221012974 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7.	9,285.95	0.00		0.00	FA
6. BPPR 059-073616 BANCO POPULAR TARJETAS (YAZMIN) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$23.83.	18,127.06	0.00	OA	0.00	FA
7. SANTANDER 0035000422 (YAZMIN)	0.00	0.00		0.00	FA
8. SANTANDER 3003062952 (YAZMIN)	29,080.93	0.00		0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).					
9. DORAL BANK 140004748 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	14,702.15	0.00		0.00	FA
10. WESTERNBANK 3604000988 (YAZMIN) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	5,835.19	0.00		0.00	FA
11. SANTANDER 009-004008 (YAZMIN) (PAYROLL)	0.00	0.00		0.00	FA
12. BPPR 059-016965 (YAZMIN)	0.00	0.00		0.00	FA
13. FIRSTBANK 36-5001191 (YAZMIN)	0.00	0.00		0.00	FA
14. FIIRST BANK 36-5001213 (YAZMIN) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$2,428.98. DIP PAYROLL ACCOUNT YAZMIN, BALANCE AS OF MAY 31, 2009 UPON CONVERSION TO CHAPTER 7. LETTER SENT BY TRUSTEE REQUESTING BALANCE; NO RESULTS.	0.00	0.00	OA	0.00	FA
15. SCOTIABANK 6202128 (YAZMIN)	0.00	0.00		0.00	FA
16. BBVA	0.00	0.00		0.00	FA

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01191020400303 (YAZMIN)					
17. FIRSTBANK 3105001427 (YAZMIN)	0.00	0.00		0.00	FA
18. BBVA 0119102400052 (UNO, DOS Y TRES) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	4,416.72	0.00		0.00	FA
19. BPPR 059-073608 BANCO POPULAR TARJETAS (UNO, DOS Y TRES) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320). CURRENT VALUE AT \$66.30.	15,006.84	0.00	OA	0.00	FA
20. BPPR 059-018550 BANCO POPULAR REGULAR (UNO, DOS Y TRES) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$69.58	15,981.19	0.00	OA	0.00	FA
21. SANTANDER 3003062960 (UNO, DOS Y TRES) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	43,095.23	0.00		0.00	FA
22. SANTANDER 3003062308 (UNO, DOS Y TRES).	0.00	0.00		0.00	FA
23. SANTANDER 0035234106 (UNO, DOS Y TRES)	0.00	0.00		0.00	FA
24. FIRSTBANK 36-05001180 (UNO, DOS Y TRES) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	1,490.00	0.00		0.00	FA

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Trustee Name: WILFREDO SEGARRA-MIRANDA  
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341(a) Meeting Date: 07/14/09  
Claims Bar Date: 10/13/09

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25. FIRSTBANK 36-05001202 (UNO, DOS Y TRES) NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	1,490.00	0.00		0.00	FA
26. RG PREMIER 2210009273 NON-EXISTENT UPON CONVERSION TO CHAPTER 7 (DOC #320).	850.72	0.00		0.00	FA
27. SECURITY DEPOSITS AAA, AEE (YAZMIN) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$0.00.	10,800.00	0.00		0.00	FA
28. SECURITY DEPOSITS AAA, AEE (UNO, DOS Y TRES) AMENDED SCHEDULE B FILED 10/29/09 (DOC #320); CURRENT VALUE AT \$0.00.	12,400.00	0.00		0.00	FA
29. ACCOUNTS RECEIVABLE INSURANCE CLAIM (INTEGRAND) (YAZMIN) MUSSAENDA REALTY (YAZMIN). RELATED PARTY COMMOM STOCKHOLDERS. LACK OF SUPPORTING DOCUMENTS.	21,872.00	0.00	OA	0.00	FA
30. UNO, DOS Y TRES RELATED PARTY BUSINESS PARTNER. INTERCOMPANY, OFF-SET WITH CONSOLIDATION ORDER.	3,603,672.00	0.00	OA	0.00	FA
31. OTHER CONTINGENT SEIZED FROM AMPOULES & VIALS MFG, CO LTD (YAZMIN). MOTION FOR COMPROMISE FILED 4/21/10 (DOC #366); ORDER	283,163.33	283,163.33		286,263.76	FA

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APPROVED 7/8/10 (DOC #381).					
32. 2003 FORD E-250 ECOLINE PLATE 748577 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	4,825.00	0.00		0.00	FA
33. 2003 FORD E-250 ECONOLINE PLATE 748574 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	4,825.00	0.00		0.00	FA
34. 2003 FORD E-250 ECONOLINE PLATE 748581 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	4,825.00	0.00		0.00	FA
35. 2003 FORD ECONOLINE PLATE 748580 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	4,825.00	0.00		0.00	FA
36. 2004 BUICK REGAL PLATE FYM584 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	8,805.00	0.00		0.00	FA
37. 2004 ACURA RL PLATE FYM507 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	15,480.00	0.00		0.00	FA
38. 2005 TOYOTA TUNDRA PLATE 780426 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	8,165.00	0.00		0.00	FA
39. 2006 LAND ROVER LR3 PLATE GML987 (YAZMIN). LEASE POPULAR AUTO. NON EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.	16,320.00	0.00		0.00	FA
40. 2006 NISSAN ARMADA PLATE GOH987 (YAZMIN). LEASE POPULAR AUTO. NON	13,970.00	0.00		0.00	FA

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EXISTENT, DISPOSED BY DEBTOR UNDER CHAPTER 11.					
41. OFFICE EQUIPMENT OFFICE FURNITURE AND EQUIPMENT. SOLD TOGETHER WITH ASSET NO.42.	29,500.00	29,500.00		0.00	FA
42. MACHINERY AND SUPPLIES STORE EQUIPMENT (YASMIN). MINUTES OF PUBLIC SALE FILED 6/25/09 (DOC #261).	112,200.00	112,200.00		31,500.00	FA
43. MACHINERY AND SUPPLIES STORE EQUIPMENT SPARE & WAREHOUSE EQUIPMENT (YAZMIN) SOLD TOGETHER WITH ASSET NO.42.	90,335.00	90,335.00		0.00	FA
44. MACHINERY AND SUPPLIES STORES EQUIPMENT (UNO, DOS Y TRES). SOLD TOGETHER WITH ASSET #42.	148,850.00	148,850.00		0.00	FA
45. INVENTORY MERCHANDISE INVENTORY (YAZMIN). SOLD TOGETHER WITH ASSET #42.	939,923.91	939,923.91		0.00	FA
46. INVENTORY MERCHANDISE INVENTORY (UNO, DOS Y TRES). SOLD TOGETHER WITH ASSET #42.	968,991.09	968,991.09		0.00	FA
47. COMMERCIAL PROPERTY FINCA #10480. LOCATED AT #7 LUIS MUNOZ RIVERA ST., CORNER TO JORGE BIRD ST., FAJARDO PR. TENGO ESTUDIO DE TITULO. (UNO, DOS Y TRES). NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607).	432,000.00	0.00	OA	0.00	FA
48. COMMERCIAL PROPERTY FINCA # 7077. LOCATED AT CAPITAN CORREA ST., CORNER	615,000.00	0.00	OA	0.00	FA



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HERNAN CORTES ST., ARECIBO, PR. TENGO ESTUDIO DE TITULO. (UNO, DOS Y TRES). NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607).					
49. COMMERCIAL PROPERTY FINCA #2716. LOCATED AT 153 DE DIEGO AVENUE, RIO PIEDRAS, PR. (UNO, DOS Y TRES). AMENDED SCHEDULE A FILED 10/29/09 (DOC #319); NON-EXISTENT, PROPERTY SOLD DURING CHAPTER 11 CASE.	1,520,000.00	259,000.00		0.00	FA
50. COMMERCIAL PROPERTY FINCA #301. LOCATED AT #48, MUNOZ RIVERA STREET, CONTORNO WARD, TOA ALTA, PR. NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607)	280,000.00	56,000.00	OA	0.00	FA
51. COMMERCIAL PROPERTY FINCA #1582. LOCATED AT #50 , MUNOZ RIVERA STREET, CONTORNO WARD, TOA ALTA, PR. RENT INCOME FROM AAA IMPORTS INC, SEE ASSET #55. NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607). Debtor Claimed Exemption	332,000.00	0.00	OA	0.00	FA
52. COMMERCIAL PROPERTY FINCA #13156. LOCATED AT #52, MUNOZ RIVERA STREET, CONTORNO WARD, TOA ALTA, PR. RENT INCOME FROM ME SALVE, SEE ASSET #56. NOTICE OF ABANDONMENT FILED 12/22/10 (DOC #607).	449,000.00	433,200.00	OA	0.00	FA
53. INSURANCE POLICIES (u) ISSUED BY AXA EQUITABLE LIFE INS CO; TRUSTEE'S MOTION REQUESTING AUTHORIZATION TO CANCEL INS POLICY AND FOR TURNOVER OF FUNDS (DOC #266 FILED 7/23/09, AMENDED DOC #274 FILED 8/13/09).	0.00	626,897.10		627,976.77	0.00

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ORDER AUTHORIZING FILED 9/9/09 (DOC #282); MODIFIED ORDER 10/8/09 (DOC'S #297 THRU #302).					
54. SANTANDER (u)  BALANCES ON DEBTOR'S BANK ACCOUNTS TRANSFERRED TO TRUSTEE ACCOUNT AS PER REQUEST. BANK STATEMENT 6/30/09. ACCT NO 300422867 \$2324.42; 300422868 \$89.57; 300422869 \$970.80; 300422870 \$501.86; 300422871 \$1,029.33; 300422872 \$792.68. AMENDED SCHEDULE B FILED 10/29/09 (DOC #320).	0.00	5,708.66		5,708.66	FA
55. RENTAL PROPERTY RENT INCOME FROM AAA IMPORTS INC.; ASSET #51.	0.00	0.00		40,533.50	FA
56. RENTAL PROPERTY RENT INCOME FROM ME SALVE; ASSET #52.	0.00	0.00		27,666.67	FA
57. OPTION REAL PROPERTY (u) UNSCHEDULED REAL PROPERTY LOCATED AT FAJARDO, PR	0.00	70,000.00		70,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6,524.87	Unknown

TOTALS (Excluding Unknown Values)	\$10,132,339.20	\$4,023,769.09	\$1,096,174.23	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

NEXT SUPPLEMENTAL TFR (EST. 2/17)

DOC. 769 EIMBURSEMENT OF EXPENSES OF \$200.00 (CONTABLE) FILED 12/31/15

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DOC. 764 REIMBURSEMENT OF EXPENSES OF \$200.00 FILED 10/2/15; DOC. 765 ORDER DENIED WITOUT PREJUDICE FOR FAILURE TO SUBMIT DETAILED EXPENSES REPORT.

DOC. 763 MOTION REQUESTING ENTRY OF ORDER FOR PROMPT DETERMINATION FILED 10/2/15

DOC. 755 INFORMATIVE MOTION RE: COMPLETION OF SALE FILED 7/3/15

DOC 744 MOTION TO SELL PROPERTY FREE AND CLEAR FILED ON 6/12/15; ORDER APPROVED DOC. 748 6/19/15

DOC. 743 APPLICATION TO EMPLOY REALTOR PEDRO BETANCOURT FILED 6/12/15

DOC. 742 APPLICATION TO EMPLOY NOTARIO ELDIA M. DIAZ OLMO FILED 6/12/15; ORDER APPROVED DOC. 752 6/29/15

NEXT FOR TDR

DOC. 741 Cash receipts & disbursements record FILED 09/15/14

DOC. 740 Individual Estate Property Record and Report FILED 09/15/14

DOC. 739 REPORT OF UNCLAIMED FUNDS CKS. 2332 & 3233 FILED 9/10/14

DOC. 738 Report on Unclaimed Monies filed 07/03/14

DOC. 735 ORDER Approving Trustee's Commission and Expenses FILED 01/08/14

PENDING ORDER GRANTING TFR

DOC. 732 CERTIFICATE OF SERVICE TFR 12/14/13

DOC. 729 NTF FILED 11/14/13

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DOC. 728 TFR FILED 11/14/13

DOC. 722 MOTION REQUESTING ENTRY OF ORDER FOR CONSIGNMENT OF FUNDS (ERISA FUNDS) FILED 10/23/13

DOC. 696 MOTION REQUESTING ENTRY OF ORDER FOR CONSIGNMENT OF FUNDS RE: DOC. 683 ERISA FUNDS FILED 2/12/13

DOC. 693 OBJECTION TO CLAIM 291 - CITICAPITAL COMMERCIAL CORPORATIO NOF PR - IN MAR TRADING FILED 11/28/12; DOC. 699  
 ORDER GRANTED 3/11/13

DOC. 692 TRUSTE'S MOTION TO INFORM AND TO CLARIFY COURT ORDER DOC 468 FILED 11/28/12

DOC. 691 OBJECTINO TO CLAI 308 - PR DUST CONTROL FILED 11/28/12

DOC. 690 OBJECTION TO CLAIM 280, 281 - ME SALVE, INC. FILED 11/28/12

DOC. 689 OBJECTION TO CLAIM 110 - BANCO SANTANDER PR FILED 11/28/12

DOC. 688 OBJECTION TO CLAIM 57 - CRI FILED 11/28/12

NEXT FOR CLAIM ANALYSIS AND PENDING ERISA FUNDS

NEXT FOR TFR.

APPLICATION TO EMPLOY WSM AS ATTY FOR THE ESTATE FILED 3/5/12 (DOC #681); LIQUIDATION ERISA TRUST FUNDS. ORDER APPROVING  
 4/25/12 (DOC #682).

NOTICE OF ABANDONMENT OF PROPERTY FILED 12/22/10 (DOC #607); ON 12/12/11 (DOC #676).

STATUS REPORT FILED 12/14/10 (DOC #604)

OBJS TO CLAIM FILED FOR INTERIM REPORT (DOC #452); ORDER GRANTING EN-TERED.

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WORKING ON ANALYSIS OF CLAIMS FOR INTERIM REPORT FOR SEPTEMBER 2010.

MINUTES OF HRG HELD 6/29/10, APPROVED ALL OF THE ABOVE (DOC #379).

HEARING RESCHEDULED FOR 6/29/10 AT 9:00 A.M. ON MOTION TO APPROVE COM-PROMISE (DOC #366); ON APPLICATION FOR COMPENSATION (DOC #370) AND ON MOTION FOR ALLOWANCE OF ADM POST PETITION RENT (DOC #371).

MOTION FOR COMPROMISE WITH AMPOULES & VIALS FILED 4/21/10 (DOC #366); ORDER APPROVED 7/8/10 (DOC #381).

STIPULATION WITH PRIDCO ON REQ FOR PAYMENT OF ADM EXPENSES FILED 3/1/10 (DOC #361); ORDER APPROVED 4/14/10 (DOC #364).

MOTION FOR COMPROMISE WITH ME SALVE, INC. FILED 1/25/10 (DOC #350).

AMENDED SCHEDULES A & B FILED 10/29/09 (DOC'S #319 & #320).

APPLICATION TO EMPLOY REALTOR FILED 10/29/09 (DOC #317); ORDER APPROV-ING 11/30/09 (DOC #323).

MINUTES OF PUBLIC SALE OF ESTATE PROPERTY FILED 6/25/09 (DOC #261).

NOTICE OF INTENT TO SELL PROPERTY AT PUBLIC SALE (DOC.# 254); SHORTEN-ING (DOC.# 255)

CASE CONSOLIDATED 12/19/08 WITH RELATED CASE NO. 08-04616 UNO DOS Y TRES CORP. (DOC #168).

Initial Projected Date of Final Report (TFR): 06/10/11 Current Projected Date of Final Report (TFR): 12/01/12

/s/ WILFREDO SEGARRA-MIRANDA

\_\_\_\_\_  
Date: 02/16/17

WILFREDO SEGARRA-MIRANDA  
TRUSTEE  
PO BOX 9023385  
SAN JUAN, PR 00902-3385  
Phone: (787) 725-6160

FORM 1  
Document Page 14 of 158  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 12  
Exhibit A

ASSET CASES

Case No: 08-04614 MCF Judge: CABAN FLORES, MILDRED  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Date Filed (f) or Converted (c): 06/02/09 (c)  
341(a) Meeting Date: 07/14/09  
Claims Bar Date: 10/13/09

Email: wisegar@gmail.com

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*7999 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/24/12		PENSION ADMINISTRATORS GROUP, INC.	PROFIT SHARING PLAN	1280-000	43,120.21		43,120.21
02/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.96		43,121.17
03/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	3.59		43,124.76
04/26/12	000301	CLERK OF THE COURT	MOTION TO CONSIGN ERISA PLAN FUNDS [DOC# 683]	8500-000		43,120.21	4.55
04/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	3.59		8.14
12/03/12	000302	INTERNATIONAL SURETIES, LTD	PREMIUM BOND	2300-000		8.14	0.00
05/16/13		PENSION ADMINISTRATORS GROUP, INC.	PROFIT SHARING PLAN	1280-000	6,533.10		6,533.10
05/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.29		6,533.39
06/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.51		6,533.90
07/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.60		6,534.50
08/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.54		6,535.04
09/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.56		6,535.60
* 10/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	0.56		6,536.16
11/04/13	000303	COMISIONADO DE INSTITUCIONES FINANCIERAS DIVISION DE PROPIEDAD NO RECLAMADA ESTADO LIBRE ASOCIADO DE PUERTO RICO PO BOX 11855 SAN JUAN PR 00910-3855	PENSION ADM. GROUP, INC. RE: UNO DOS Y TRES CORP.	8500-002		6,535.60	0.56
* 11/11/13	INT	Reverses Interest on 10/31/13	Interest Rate 0.100 REQUEST REVERSE INTS. SEND ON 11/11/13	1270-003	-0.56		0.00
* 11/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	0.47		0.47
* 01/10/14		Transfer to Acct #*****3003	TRANSFER TO WRITE CHECKS	9999-003		0.47	0.00
* 02/18/15	INT	Reverses Interest on 11/29/13	Interest Rate 0.100	1270-003	-0.47		-0.47
* 02/18/15		Reverses Transfer on 01/10/14	TRANSFER TO WRITE CHECKS cancelled	9999-003		-0.47	0.00

Page Subtotals

49,663.95

49,663.95

FORM 2

Page: 2  
Exhibit B

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*7999 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					49,663.95	49,663.95	0.00
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					49,663.95	49,663.95	
Less: Payments to Debtors						49,655.81	
Net					49,663.95	8.14	

Page Subtotals 0.00 0.00



FORM 2

Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	792.68		792.68
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	1,029.33		1,822.01
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	501.86		2,323.87
06/08/09	54	BANCO SANTANDER	BANK ACCYT.	1290-000	970.80		3,294.67
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	89.57		3,384.24
06/08/09	54	BANCO SANTANDER	BANK ACCOUNT	1290-000	2,324.42		5,708.66
06/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	1.29		5,709.95
07/15/09	42	MR. CASH FOOD WAREHOUSE INC.	MINUTES OF PUBLIC SALE (DOC #261)	1129-000	31,500.00		37,209.95
07/20/09	55	AAA IMPORTS INC.	ACCT. REC.	1121-000	3,500.00		40,709.95
07/22/09	003001	PABLO E. NEGRONI PO BOX 1388 LARES, PR 00669	APPLICATION FOR REIMBURSEMENT OF EXPENSES (DOC.# 264)	2990-000		470.55	40,239.40
07/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	8.25		40,247.65
08/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	8.66		40,256.31
09/18/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	87,346.92		127,603.23
09/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	13.85		127,617.08
* 10/01/09	003002	WILFREDO SEGARRA MIRANDA, ESQ PO BOX 9023385 SAN JUAN PR 00902-3385	AMENDED TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.# 279); ORDER APPROVED (DOC.# 285)	2990-003		35.00	127,582.08
10/01/09	003003	MANUEL ABDALLAH CALERO CALLE 9 F-15 URB. BRAZILIA VEGA BAJA, PR 00693	AMENDED TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.#280); ORDER APPROVED (DOC.# 286)	2990-000		350.00	127,232.08
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	19,411.25		146,643.33
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	124,792.41		271,435.74
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	285,347.54		556,783.28
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	83,530.07		640,313.35
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	7,800.91		648,114.26

Page Subtotals

648,969.81

855.55

FORM 2

Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/09	53	AXA EQUITABLE LIFE INSURANCE COMPANY	INSURANCE PREMIUM	1221-000	18,668.00		666,782.26
10/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	60.25		666,842.51
11/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	143.56		666,986.07
12/07/09	55	AAA IMPORTS INC.	RENT	1122-000	10,500.00		677,486.07
		D/B/A DOLLAR Y ALGO EXTRA					
12/24/09	55	AAA IMPORTS INC.	RENT	1122-000	7,000.00		684,486.07
		DBA DOLLAR Y ALGO EXTRA					
12/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	107.23		684,593.30
01/20/10	56	ME SALVE	RENT	1122-000	1,750.00		686,343.30
01/20/10	56	ME SALVE	RENT	1122-000	4,916.67		691,259.97
01/20/10	56	ME SALVE	RENT	1122-000	1,750.00		693,009.97
01/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	87.75		693,097.72
02/08/10	56	ME SALVE	RENT	1122-000	1,750.00		694,847.72
02/25/10	003004	BANCO SANTANDER, P.R.	TRANSFER TO CERTIF OF DEPOSIT CD #500 482 9109 OPENED 12/10/09	9999-000		250,000.00	444,847.72
02/25/10	003005	INTERNATIONAL SECURITIES	BLANKET BOND DR ADV BANK STATEMENT 1/29/2010.	2300-000		1,963.14	442,884.58
02/26/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	85.98		442,970.56
03/05/10	56	ME SALVE	RENT	1122-000	1,750.00		444,720.56
03/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	101.81		444,822.37
04/09/10	56	ME SALVE	RENT	1122-000	1,750.00		446,572.37
04/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	37.17		446,609.54
05/04/10	003006	PRIDCO CO MANUEL A. SEGARRA VAZQUEZ LAW OFFICE COUNSEL FOR PRIDCO PO BOX 6021115 SAN JUAN PR 00902	Stipulation to settle PRIDCO'S Request for Payment of Chapter 7 Administrative Expenses for Post Petition Rent ( Doc # 361); ORDER 4/14/10 Approved (Doc # 364). Pridco's Request for payment filed 11/18/10 (Doc #334)	2410-000		8,000.00	438,609.54
05/07/10	56	ME SALVE	RENT	1122-000	1,750.00		440,359.54

Page Subtotals

52,208.42

259,963.14

FORM 2

Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/10	003007	MARCELINO GONZALEZ DIAZ CALLE BARBOSA #210 CATANO PR 00962	MOTION REQUESTING AUTHORIZATION FOR PAYMENT OF ADMINISTRATIVE RENT(DOC#333); ORDER APPROVED(DOC'S#361 & #364)	2410-000		3,750.00	436,609.54
05/28/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	34.31		436,643.85
06/07/10	56	ME SALVE	RENT	1122-000	1,750.00		438,393.85
06/16/10	55	AAA IMPORTS	RENT	1122-000	2,033.50		440,427.35
06/25/10	55	AAA IMPORTS	RENT	1122-000	3,500.00		443,927.35
06/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	40.29		443,967.64
07/06/10	56	ME SALVE	RENT	1122-000	1,750.00		445,717.64
07/21/10	31	SANTANDER	MOTION OF COMPROMISE (DOC #366)	1149-000	286,263.76		731,981.40
07/23/10	003008	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	APPLICATION FOR COMPENSATION 5/10/10 [DOC# 369]; ORDER APPROVED 7/8/10 [DOC# 380]			13,135.67	718,845.73
			Fees 12,830.00	3110-000			
			Expenses 305.67	3120-000			
07/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	45.87		718,891.60
08/03/10	55	AAA IMPORTS	RENT	1122-000	3,500.00		722,391.60
08/09/10	56	ME SALVE	Rent	1122-000	1,750.00		724,141.60
08/16/10	003009	AMPOULES & VIALS MFG. CO., LTD	MOTION FOR DISBURSEMENT OF FUNDS [DOC# 28]; ORDER GRANTING [DOC#31]; MOTION TO AMEND/CORRECT ORDER RE: DOC #31 [DOC#32]; ORDER GRANTING MOTION TO AMEND [DOC# 33]	2990-000		13,675.00	710,466.60
08/16/10	003010	LUIS J. ACEVEDO	MOTION FOR DISBURSEMENT OF FUNDS [DOC#28]; ORDER GRANTING [DOC#31]; MOTION TO AMEND/CORRECT ORDER. RE:DOC#31 [DOC#32]; ORDER GRANTING	2990-000		1,325.00	709,141.60

Page Subtotals

300,667.73

31,885.67

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/10	INT	BANCO SANTANDER, P.R.	MOTION TO AMEND [DOC#33] Interest Rate 0.100	1270-000	65.49		709,207.09
09/03/10	55	AAA IMPORTS D/B/A DLLAR Y ALGO EXTRA	RENT	1122-000	3,500.00		712,707.09
09/06/10	56	ME SALVE	RENT	1122-000	1,750.00		714,457.09
09/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	60.94		714,518.03
10/04/10	55	AAA IMPORTS	RENT	1122-000	3,500.00		718,018.03
10/21/10	56	ME SALVE RIO PIEDRAS	RENT	1122-000	1,750.00		719,768.03
10/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	57.87		719,825.90
11/02/10	56	ME SALVE RIO PIEDRAS	RENT	1122-000	1,750.00		721,575.90
* 11/02/10	003002	WILFREDO SEGARRA MIRANDA, ESQ PO BOX 9023385 SAN JUAN PR 00902-3385	AMENDED TRUSTEE'S PETITION FOR CHECK LOST	2990-003		-35.00	721,610.90
11/02/10	003011	WILFREDO SEGARRA MIRANDA, ESQ PO BOX 9023385 SAN JUAN PR 00902-3385	AMENDED TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.# 279); ORDER APPROVED (DOC.# 285)	2990-000		35.00	721,575.90
11/15/10	55	AAA IMPORTS, INC. D/B/A DOLLAR Y ALGO EXTRA PO BOX 1509 VEGA BAJA, PR 00694-01509	RENT	1122-000	3,500.00		725,075.90
11/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	64.38		725,140.28
12/06/10	56	ME SALVE RIO PIEDRAS	RENT	1122-000	1,750.00		726,890.28
12/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	62.46		726,952.74
01/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	62.32		727,015.06
02/01/11	003012	INTERNATIONAL SECURITIES	BLANKET BOND DR. ADV. 12/31/10	2300-000		3,308.51	723,706.55
02/28/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	56.29		723,762.84
03/21/11	003013	WILFREDO SEGARRA MIRANDA PO BOX 9023385	APPLICATION FOR COMPENSATION 1/13/11 [DOC#617];			5,509.12	718,253.72

Page Subtotals

17,929.75

8,817.63

FORM 2

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SAN JUAN PR 00902-3385	ORDER APPROVED 3/2/11 [DOC#628]				
			Fees 5,420.00	3110-000			
			Expenses 89.12	3120-000			
03/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	62.32		718,316.04
04/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	58.31		718,374.35
05/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	64.34		718,438.69
06/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.90		718,498.59
07/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	57.88		718,556.47
08/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	65.87		718,622.34
09/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.89		718,682.23
10/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	61.89		718,744.12
11/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.90		718,804.02
12/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.80		718,863.82
01/30/12	003014	INTERNATIONAL SURETIES, LTD	PREMIUM BOND	2300-000		4,101.31	714,762.51
01/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	63.53		714,826.04
02/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	57.58		714,883.62
03/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.57		714,943.19
04/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	61.56		715,004.75
05/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	61.57		715,066.32
06/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	57.60		715,123.92
07/02/12	53	AXA EQUITABLE	INSURANCE PREMIUM	1229-000	265.70		715,389.62
07/02/12	53	AXA EQUITABLE	INSURANCE PREMIUM	1229-000	186.09		715,575.71
07/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	63.60		715,639.31
08/22/12	53	AXA EQUITABLE	INSURANCE PREMIUM	1229-000	285.26		715,924.57
08/22/12	53	AXA EQUITABLE	INSURANCE PREMIUM	1229-000	342.62		716,267.19
08/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	61.64		716,328.83
09/28/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	55.71		716,384.54
10/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	65.58		716,450.12

Page Subtotals

2,297.71

4,101.31

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	59.51		716,509.63
12/03/12	003015	INTERNATIONAL SURETIES, LTD	PREMIUM BOND	2300-000		2,331.45	714,178.18
12/10/12		Transfer from Acct #*****9109	Bank Funds Transfer	9999-000	253,057.12		967,235.30
12/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	76.96		967,312.26
01/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.30		967,395.56
02/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	75.24		967,470.80
03/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	77.94		967,548.74
04/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	86.00		967,634.74
05/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.32		967,718.06
06/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	75.27		967,793.33
07/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	88.71		967,882.04
08/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	80.66		967,962.70
09/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.35		968,046.05
10/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.36		968,129.41
11/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	77.99		968,207.40
* 12/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	86.06		968,293.46
* 01/10/14		Transfer from Acct #*****7999	TRANSFER TO WRITE CHECKS	9999-003	0.47		968,293.93
01/10/14	003016	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Compensation/Fees	2100-000		54,231.19	914,062.74
01/10/14	003017	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Expenses	2200-000		1,052.06	913,010.68
01/10/14	003018	OFFICE OF THE U.S. TRUSTEE OCHOA BUILDING 500 TANCA STREET,SUITE 301 SAN JUAN, PR 00901-1922	Claim 215, Payment 100.00000% (215-1) Quarterly fees assessed under Chapter 123 of Title 28 USC	2950-000		11,391.56	901,619.12
01/10/14	003019	RUBEN GONZALEZ MARRERO, ESQ.	Claim 429, Payment 100.00000%	6210-000		9,496.30	892,122.82
01/10/14	003020	JOSE V. JIMENEZ, CPA	Claim 428, Payment 100.00000%	6410-000		13,300.00	878,822.82

Page Subtotals

254,175.26

91,802.56

FORM 2

Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003021	ELEVEN ELEVEN CORP. PO BOX 305 CATANO, PR 00963-0305	Claim 243A, Payment 100.00000%	6910-000		3,803.68	875,019.14
01/10/14	003022	Palmeira, Inc. P/C Modesto Rodriguez Suarez, Esq. Marichal & Hernandez, PSC Bolivia 33, Suite 301 Hato Rey, PR 00917	Claim 096A, Payment 100.00000%	6920-000		20,718.33	854,300.81
01/10/14	003023	PRIDCO PO BOX 362350 SAN JUAN, P.R. 00936-2350	Claim 277A, Payment 100.00000% (277-1) Non-Residential Real Property Lease - Rent (277-1) Pre and Post Petition Rent (under Ch. 11 and Ch. 7)	6920-000		125,368.67	728,932.14
01/10/14	003024	EL MERCADO PLAZA PO BOX 474 TRUJILLO ALTO, P.R. 00977	Claim 295A, Payment 100.00000%	6920-000		15,343.36	713,588.78
01/10/14	003025	PDCM Associates PO Box 190858 San Juan, PR 00919-0858 Felix Roman Carrasquillo PO Box 9070 San Juan PR 00908-9070	Claim 344, Payment 100.00000% (64-1) POST-PETITION USE AND OCCUPANCY OF PREMISES (64-1) ADMINISTRATIVE	6920-000		28,790.32	684,798.46
01/10/14	003026	Regency Park Associates, SE PO Box 71381 San Juan PR 00936-8481	Claim 345, Payment 100.00000% (65-1) POST-PETITION USE AND OCCUPANCY OF PLAZA ATENAS PREMISES (65-1) ADMINISTRATIVE	6920-000		20,246.40	664,552.06
01/10/14	003027	DDR Atlantico LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	Claim 385, Payment 100.00000% (105-1) Administrative Claim for amounts due from Petition Date through 10/31/2008	6920-000		68,682.42	595,869.64
01/10/14	003028	DDR Isabela LLC SE	Claim 387, Payment 100.00000%	6920-000		36,223.62	559,646.02

Page Subtotals

0.00

319,176.80

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003029	3300 Enterprise Parkway Beachwood Ohio 44122 COMMERCIAL CENTERS MANAGEMENT, INC PO BOX 362983 SAN JUAN, PR 00936-2983	(107-1) Administrative Claim for amounts owed between Petition Date and 10/31/2008 Claim 425, Payment 100.000000%	6920-000		19,476.97	540,169.05
01/10/14	003030	INVERSION DECLY, INC.	Claim 427, Payment 100.000000%	6920-000		7,500.00	532,669.05
01/10/14	003031	COSVIMED PO BOX 363428 SAN JUAN PR 00936-3428	Claim 283, Payment 100.000000% (283-1) Insurance premiums; employee compensation	6950-000		15,739.60	516,929.45
01/10/14	003032	PREPA	Claim 426, Payment 100.000000%	6950-000		177,278.23	339,651.22
01/10/14	003033	MARIELIS RODRIGUEZ SANTIAGO HC 03 BOX 9237 COMERIO PR 00782	Claim 099, Payment 100.000000% (99-1) 8321	5300-000		108.05	339,543.17
* 01/10/14	003034	YESENIA I NEVAREZ SANDOZ PMB 182 BOX 70011 FAJARDO PR 00738	Claim 100, Payment 100.000000% (100-1) SERVICES PERFORMED (100-1) 1917	5300-003		421.39	339,121.78
01/10/14	003035	LYDIA SOLIS DIAZ CALLE PARQUE 23 AMELIA GUAYNABO PR 00965	Claim 105, Payment 100.000000% (105-1) 7105	5300-000		1,085.11	338,036.67
01/10/14	003036	LUZ M PAGAN PEREZ CALLE 41 BLQ 4 30 ROYAL TOWN BAYAMON PR 00956	Claim 106, Payment 100.000000% (106-1) 1505	5300-000		491.90	337,544.77
01/10/14	003037	DALILA SANABRIA JIMENEZ CALLE AURORA 11 LA PUNTILLA CATANO PR 00962	Claim 108, Payment 100.000000% (108-1) 3280	5300-000		297.13	337,247.64
01/10/14	003038	JULIO C MALAVE RODRIGUEZ URB CAMPO PRIMAVERA B3 CALLE TIARIS 2003	Claim 115, Payment 100.000000% (115-1) 5668	5300-000		586.15	336,661.49

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222,984.53



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003039	CIDRA PR 00739 LUIS RODRIGUEZ VAZQUEZ PO BOX 725	Claim 116, Payment 100.00000% (116-1) 5949	5300-000		964.93	335,696.56
01/10/14	003040	TOA ALTA PR 00753 MIGUEL MEDINA ALVAREZ PO BOX 1431	Claim 117, Payment 100.00000% (117-1) 7346	5300-000		1,370.47	334,326.09
01/10/14	003041	DORADO PR 00646 MARTA QUINONES AYALA HC 03 BOX 9264	Claim 118, Payment 100.00000% (118-1) 0765	5300-000		270.96	334,055.13
01/10/14	003042	DORADO PR 00646 BERNARDO CABALLERO TORRES CALLE HERMANADA 44 BO AMELIA	Claim 119, Payment 100.00000% (119-1) 3016	5300-000		744.34	333,310.79
01/10/14	003043	GUAYNABO PR 00965 AILEEN DIAZ CRUZ PMB 550 PO BOX 2500	Claim 120, Payment 100.00000% (120-1) 0821	5300-000		315.36	332,995.43
01/10/14	003044	TOA BAJA PR 00951 SHEYLA JIMENEZ COLON URB SIERRA BAYAMON	Claim 121, Payment 100.00000% (121-1) 2513	5300-000		704.76	332,290.67
01/10/14	003045	C 25 BLOQ 25 11 A BAYAMON PR 00961 MANUEL ABDALLAH CALERO	Claim 122, Payment 100.00000% (122-1) 1080	5300-000		831.15	331,459.52
01/10/14	003046	CALLE 9 F15 URB BRASILIA VEGA BAJA PR 00693	Claim 123, Payment 100.00000% (123-1) 1017	5300-000		395.03	331,064.49
* 01/10/14	003047	PETER GUARNERI ROSADO CALLE 9 F2 MAGNOLIA GARDENS BAYAMON PR 00959	Claim 124, Payment 100.00000% (124-1) 2184	5300-003		1,030.28	330,034.21
		JOSELINE DIAZ CRUZ PO BOX 780 TOA BAJA PR 00951					

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6,627.28

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003048	EDIA FERNANDEZ TORRES CALLE 9 F2 25 URB EXT REXVILLE BAYAMON PR 00959	Claim 125, Payment 100.00000% (125-1) 2379	5300-000		2,308.75	327,725.46
01/10/14	003049	YEIMILIS ROMAN HERNANDEZ HC 04 BOX 17621 CAMUY PR 00627	Claim 129, Payment 100.00000% (129-1) 9658	5300-000		108.05	327,617.41
01/10/14	003050	ABDIEL PARDO SOTO HC 04 BOX 18015 CAMUY PR 00627	Claim 130, Payment 100.00000% (130-1) 2926	5300-000		108.05	327,509.36
01/10/14	003051	VERONICA QUINONES MORAZA CALLE RAFAEL MARTINEZ NADAL 74 BO AMELIA GUAYNABO PR 00965	Claim 131, Payment 100.00000% (131-1) 4193	5300-000		54.02	327,455.34
01/10/14	003052	CARMEN L FELICIANO SEPULVEDA CARR 335 BOX 868 YAUCO PR 00698	Claim 137, Payment 100.00000% (137-1) VACACIONES (137-1) 9294	5300-000		2,308.75	325,146.59
01/10/14	003053	ARQUELIO DIAZ CARABALLO BOX 684 GUANICA PR 00653	Claim 139, Payment 100.00000% (139-1) VACACIONES (139-1) 9216	5300-000		1,847.00	323,299.59
01/10/14	003054	NILSA I RUIZ RODRIGUEZ HC 02 BOX 401 YAUCO PR 00698	Claim 140, Payment 100.00000% (140-1) 0051	5300-000		692.62	322,606.97
01/10/14	003055	AWILDA VILLANUEVA VALLE PO BOX 752 ISABELA PR 00662	Claim 141, Payment 100.00000%	5300-000		313.34	322,293.63
01/10/14	003056	ZAIDA E MERCADO CHAVES BO COTTO DEL PARQUE 25 ISABELA PR 00662	Claim 142, Payment 100.00000%	5300-000		259.10	322,034.53
01/10/14	003057	LUIS A PEREZ PEREZ	Claim 143, Payment 100.00000%	5300-000		864.40	321,170.13

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0.00

8,864.08

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003058	HC 01 BOX 3779 LARES PR 00669 AWILDA VALENTIN LOPEZ PO BOX 172 VICTORIA STA AGUADILLA PR 00605	Claim 144, Payment 100.00000% (144-1) 3358	5300-000		226.26	320,943.87
01/10/14	003059	MARITZA FANTAUZZY FELIU URB VISTA VERDE CALLE 10 BUZON 726 AGUADILLA PR 00603	Claim 145, Payment 100.00000%	5300-000		488.71	320,455.16
01/10/14	003060	JANICE GONZALEZ CRUZ URB ISLAZUL CALLE BERMUDEZ 3066 ISABELA PR 00662	Claim 146, Payment 100.00000% (146-1) 4715	5300-000		2,100.96	318,354.20
01/10/14	003061	MARIEL MERCADO RAMOS BO COTTO PASTILLO BUZON F5 ISABELA PR 00662	Claim 147, Payment 100.00000% (147-1) 9967	5300-000		313.34	318,040.86
01/10/14	003062	SANDRA I AYALA BONILLA HC 03 BOX 15639 YAUCO PR 00698	Claim 148, Payment 100.00000% (148-1) 2376	5300-000		108.05	317,932.81
01/10/14	003063	LUIS A ORTIZ RODRIGUEZ APARTADO 997 BARRANQUITAS PR 00794	Claim 150, Payment 100.00000% (150-1) 2802	5300-000		486.23	317,446.58
01/10/14	003064	LOREN CARILLO CRESPO URB ALTAMIRA BZN 66 LARES PR 00669	Claim 151, Payment 100.00000% (151-1) 3551	5300-000		761.89	316,684.69
01/10/14	003065	MARIA I MARRERO CONCEPCION HC 46 BOX 5546 DORADO PR 00646	Claim 152, Payment 100.00000% (152-1) 0885	5300-000		789.59	315,895.10
01/10/14	003066	JOHANNNA CONCEPCION SERRANO COND RIVER PARK CALLE SANTA CRUZ	Claim 153, Payment 100.00000% (153-1) 7324	5300-000		324.15	315,570.95

Page Subtotals

0.00

5,599.18

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

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Blanket Bond (per case limit): \$ 19,592,261.00

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003067	APTO B 207 BAYAMON PR 00961 JAMILETTE PADILLA RODRIGUEZ CHANGAI 63 INT CLAUSELL PONCE PR 00731	Claim 154, Payment 100.00000% (154-1) 0138	5300-000		54.02	315,516.93
01/10/14	003068	IRIS S MARQUEZ REPARADO URB VILLAS LOS SANTOS CALLE 14 DD47 ARECIBO PR 00612	Claim 155, Payment 100.00000% (155-1) 5707	5300-000		351.16	315,165.77
01/10/14	003069	MAYRA E JIMENEZ ORTA BO ESPERANZA HC 03 BOX 21480 ARECIBO PR 00612	Claim 157, Payment 100.00000% (157-1) 2404	5300-000		1,122.05	314,043.72
01/10/14	003070	MIGUEL A LOPEZ RIOS HC 72 BOX 3474 NARANJITO PR 00919	Claim 160, Payment 100.00000% (160-1) 1380	5300-000		216.10	313,827.62
01/10/14	003071	LUIS J AVELLANET RODRIGUEZ JUAN RODRIGUEZ 454 BO MANI MAYAGUEZ PR 00682	Claim 162, Payment 100.00000% (162-1) 2004	5300-000		162.08	313,665.54
* 01/10/14	003072	SHARON J ROLON MARQUEZ PMB 105 PO BOX 6011 CAROLINA PR 00985	Claim 166, Payment 100.00000% (166-1) 4158	5300-003		378.17	313,287.37
01/10/14	003073	MUHAMAD ALI DASOUKI BOX 494 BARRANQUITAS PR 00794	Claim 167, Payment 100.00000% (167-1) 6774	5300-000		2,124.05	311,163.32
01/10/14	003074	ADELAIDA DELGADO VEGA PO BOX 6011 CAROLINA PR 00985	Claim 169, Payment 100.00000% (169-1) 1456	5300-000		761.89	310,401.43
01/10/14	003075	PAULINA RODRIGUEZ RODRIGUEZ HC 57 9548 AGUADA PR 00602	Claim 170, Payment 100.00000% (170-1) 7481	5300-000		392.39	310,009.04

Page Subtotals

0.00

5,561.91

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

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1	2	3	4		5	6	7
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* 01/10/14	003076	LILLIAM ROA GIL HC 869 QUEBRADILLAS PR 00678	Claim 171, Payment 100.00000% (171-1) 7270	5300-003		1,500.69	308,508.35
01/10/14	003077	JOSE F RIVERA SOTO HC 04 BOX 18055 CAMUY PR 00627	Claim 172, Payment 100.00000% (172-1) 6153	5300-000		270.12	308,238.23
01/10/14	003078	MARILYN DELGADO VAZQUEZ PO BOX 7725 CAGUAS PR 00726	Claim 176, Payment 100.00000% (176-1) 0602	5300-000		1,154.37	307,083.86
* 01/10/14	003079	CRISTOBAL RIVERA ROBLES HC 05 BOX 10961 COROZAL PR 00783	Claim 179, Payment 100.00000% (179-1) 4195	5300-003		108.05	306,975.81
01/10/14	003080	JANNETTE DE JESUS RODRIGUEZ RES COPPER VIEW EDIF 2 APART 26 PONCE PR 00728	Claim 181, Payment 100.00000%	5300-000		54.02	306,921.79
01/10/14	003081	ARLENE ONEILL RAMIREZ URB EL MADRIGAL CALLE 3E 44 PONCE PR 00730	Claim 183, Payment 100.00000%	5300-000		108.05	306,813.74
01/10/14	003082	VILMARYS LOPEZ MIRANDA PO BOX 2712 RIO GRANDE PR 00745	Claim 185, Payment 100.00000% (185-1) 2631	5300-000		270.12	306,543.62
01/10/14	003083	CARMEN MONTANEZ MORALES CALLE SORENTO 101 A VILLA CAPRI SAN JUAN PR 00924	Claim 192, Payment 100.00000%	5300-000		486.23	306,057.39
* 01/10/14	003084	JOSE E MELENDEZ ALMESTICA RESIDENCIAL EL MANANTIAL EDIFICIO 3 APARTAMENTO 56 RIO PIEDRAS 00917	Claim 193, Payment 100.00000%	5300-003		702.32	305,355.07
01/10/14	003085	PATRICIA Y JIMENEZ MORONTA	Claim 194, Payment 100.00000%	5300-000		241.96	305,113.11

Page Subtotals

0.00

4,895.93

FORM 2

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003086	CALLE 3 B39 URB JARDINES DE LOIZA LOIZA PR 00772 RAUL E COLLAZO BERRIOS APARTADO 502 BO SALTO COLI OROCOVIS PR 00720	Claim 195, Payment 100.00000%	5300-000		738.80	304,374.31
01/10/14	003087	JUANITA REYES GARCIA LOS PAISAJES C 3 CAMINO DEL MONTE LUQUILLO PR 00773	Claim 196, Payment 100.00000%	5300-000		1,408.25	302,966.06
01/10/14	003088	VANESSA PACHECO COSME HC 71 BOX 2707 NARANJITO PR 00719	Claim 198, Payment 100.00000%	5300-000		270.12	302,695.94
* 01/10/14	003089	JENNY ELIAS BELTRAN CONDADO LA CEIBA EDIFICIO 250 APT 302 PONCE PR 00717 1812	Claim 200, Payment 100.00000%	5300-003		108.05	302,587.89
01/10/14	003090	MIRIAM A ALBANDOZ SANCHEZ CALLE CRUZ DE MALTA B111 LOIZA VALLEY CANOVANAS PR 00729	Claim 216, Payment 100.00000%	5300-000		378.17	302,209.72
01/10/14	003091	CARLOS J ZAYAZ ROBLES CALLE 527 Q624 URB COUNTRY CLUB CAROLINA PR 00982	Claim 217, Payment 100.00000%	5300-000		972.44	301,237.28
01/10/14	003092	IRIS Y MONTALVO DE JESUS PUNTA DIAMANTE CALLE ESMERALDA MM23 PO BOX 8348 PONCE PR 00732	Claim 223, Payment 100.00000%	5300-000		692.62	300,544.66
01/10/14	003093	MARIA J PEREZ ORTIZ PMB 513 PO BOX 30000	Claim 224, Payment 100.00000%	5300-000		162.08	300,382.58

Page Subtotals

0.00

4,730.53

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003094	CANOVANAS PR 00729 HAYDEE VEGA SANCHEZ CALLE 19 384 PARCELAS HILL BROTHERS	Claim 226, Payment 100.00000% (226-1) 8839	5300-000		216.10	300,166.48
01/10/14	003095	RIO PIEDRAS PR 00924 VANESSA ORTIZ OJEDA URB LAGO ALTO CALLE LOIZA F82 TRUJILLO ALTO PR 00976	Claim 227, Payment 100.00000% (227-1) VACATION AND CHRISTMAS BONUS (227-1) AMENDING PROOF OF CLAIM NUMBER 165 ORIGINALY FILE 11/24/08	5300-000		486.23	299,680.25
01/10/14	003096	IRIS D DEL VALLE VELAZQUEZ BOX 878	Claim 228, Payment 100.00000% (228-1) AMENDING PROOF OF CLAIM NUMBER 132 ORIGINALY FILE 11/21/08	5300-000		756.34	298,923.91
01/10/14	003097	CANOVANAS PR 00729 VIVIANA LOPEZ GRACIA EXT PUNTO DE ORO 4723 CALLE LA PINTA PONCE PR 00728	Claim 230, Payment 100.00000%	5300-000		108.05	298,815.86
01/10/14	003098	CARMEN I LOPEZ COSME VILLAS DE CIUDAD JARDIN APARTAMENTO 519 BAYAMON PR 00957	Claim 231, Payment 100.00000%	5300-000		1,820.48	296,995.38
01/10/14	003099	IRMA E SANTIAGO CARRASQUILLO URB BARRIO MALPICA HC 02 BZ 17629	Claim 233, Payment 100.00000%	5300-000		324.15	296,671.23
01/10/14	003100	RIO GRANDE PR 00745 JOSE CANCEL SANTIAGO LAS PALMAS KM 205 BOX 1462 UTUADO PR 00641	Claim 234, Payment 100.00000%	5300-000		799.57	295,871.66

Page Subtotals

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003101	NANCY GONZALEZ RODRIGUEZ FELIPE GUTIERREZ 704 VILLA PRADES RIO PIEDRAS PR 00924	Claim 239, Payment 100.00000%	5300-000		648.30	295,223.36
01/10/14	003102	YOLANDA PABON RIVERA EDIF 10 APART 121 JARD DE CUPEY RIO PIEDRAS PR 00926	Claim 240, Payment 100.00000%	5300-000		1,350.61	293,872.75
01/10/14	003103	MARY B MELENDEZ NEGRON CALLE PARIS 243 SUITE 1060 HATO REY PR 00917	Claim 241, Payment 100.00000%	5300-000		1,962.44	291,910.31
01/10/14	003104	YADIRA E LOPEZ TORRES CALLE FRANCIA PROLONGACION 8 HATO REY PR 00917	Claim 244, Payment 100.00000%	5300-000		383.41	291,526.90
01/10/14	003105	CARMEN I MARTINEZ URBINA CANALES 147 BUEN CONSEJO RIO PIEDRAS PR 00926	Claim 245, Payment 100.00000%	5300-000		498.87	291,028.03
01/10/14	003106	MAYRA L PEREZ PEREZ CALLE PAOLI 212 QUINTANA SAN JUAN PR 00917	Claim 246, Payment 100.00000%	5300-000		216.10	290,811.93
01/10/14	003107	YOLANDA OQUENDO CATONI CALLE TEXIDOR 328 INTERIOR BDA ISRAEL HATO REY PR 00917	Claim 247, Payment 100.00000%	5300-000		270.12	290,541.81
01/10/14	003108	MILAGROS TORRES MARTINEZ BRISAD DEL CARIBE 306 PONCE PR 00728	Claim 248, Payment 100.00000%	5300-000		135.06	290,406.75
01/10/14	003109	LUMARY J RODRIGUEZ CORNIER URB VILLA CAROLINA BLOQ 25 CASA 2 CALLE 5 CAROLINA PR 00985	Claim 249, Payment 100.00000%	5300-000		1,026.47	289,380.28
01/10/14	003110	ROSA I TORRES PEREZ	Claim 250, Payment 100.00000%	5300-000		563.07	288,817.21

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003111	CALLE 7 BLQ 1 J6 URB LA PROVIDENCIA TOA ALTA PR 00953 ALEXANDRA SANCHEZ GONZALEZ URB VILLAS DE LOIZA CALLE 2 A 4 CANOVANS PR 00729	(250-1) AMENDING PROOF OF CLAIM NUMBER 113 ORIGINALY FILE 11/21/08  Claim 252, Payment 100.00000%	5300-000		264.12	288,553.09
01/10/14	003112	WILLIAM RIVERA ALBARRAN URB LOMA ALTA CALLE 9 J17 CAROLINA PR 00987	Claim 254, Payment 100.00000% (254-1) AMENDING PROOF OF CLAIM NUMBER 158 ORIGINALY FILE 11/24/08	5300-000		434.56	288,118.53
01/10/14	003113	HECTOR C RODRIGUEZ SOTO PO BOX 8265 PONCE PR 00732	Claim 262, Payment 100.00000%	5300-000		486.23	287,632.30
01/10/14	003114	LINDA A GONZALEZ LACAYO BO PALO SECO BUZON 460 MAUNABO PR 00707	Claim 309, Payment 100.00000% (27-1) SERVICE PEFORMED (27-1) 0944	5300-000		2,193.31	285,438.99
01/10/14	003115	SANDRA COLON RIVERA HC 12 BOX 55951 HUMACAO PR 00791	Claim 310, Payment 100.00000% (28-1) SERVICIOS PRESTADOS (28-1) 0307	5300-000		3,278.42	282,160.57
01/10/14	003116	MARILYN MARTINEZ POUPART HC 03 BOX 6200 BO ANTON RUIZ HUMACAO PR 00791	Claim 311, Payment 100.00000% (29-1) SERVICIO PRESTADO (29-1) 7311	5300-000		432.19	281,728.38
01/10/14	003117	CARMEN MIRANDA MENDEZ CALLE 38 943 EXT VERDE MAR PUNTA SANTIAGO HUMACAO PR 00741	Claim 312, Payment 100.00000% (30-1) SERVICIOS PRESTADOS (30-1) 9310	5300-000		480.82	281,247.56
01/10/14	003118	LYDIA E MONTANEZ ORTIZ	Claim 313, Payment 100.00000%	5300-000		216.10	281,031.46

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7,785.75

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		URB ORIENTE A R BARCELO 569 LAS PIEDRAS PR 00771	(31-1) SERVICIO PRESTADO (31-1) 0499				
01/10/14	003119	ENEIDA VEGA ROBLES HC 01 2936 FLORIDA PR 00650	Claim 318, Payment 100.00000% (36-1) 4501	5300-000		594.27	280,437.19
01/10/14	003120	WILLIAM ORTIZ ORTIZ JARD II ALELI K19 CAYEY PR 00736	Claim 321, Payment 100.00000% (40-1) 1987	5300-000		486.23	279,950.96
01/10/14	003121	MARIA MARTINEZ MARTINEZ ATLANTICO C12 VILLA MAR GUAYAMA PR 00784	Claim 322, Payment 100.00000% (41-1) 4963	5300-000		506.49	279,444.47
01/10/14	003122	ANTONIO M LEBRON RODRIGUEZ 2DA SECC LEVITTOWN CALLE 1 A13 TOA BAJA PR 00949	Claim 323, Payment 100.00000% (42-1) 7500	5300-000		692.62	278,751.85
01/10/14	003123	ALVIN TORRES BURGOS URB VILLA FLORES CALLE REINA DE LAS FLORES 2320 PONCE PR 00716 2905	Claim 324, Payment 100.00000% (43-1) 0343	5300-000		1,616.12	277,135.73
01/10/14	003124	MARIAN M RODRIGUEZ ALVARADO URB LAS MARIAS CALLE 2 F10 SALINAS PR 00751	Claim 325, Payment 100.00000% (44-1) 9316	5300-000		761.89	276,373.84
01/10/14	003125	XAVIER SALGADO VILLANUEVA HC 74 BOX 5200 NARANJITO PR 00719	Claim 327, Payment 100.00000% (46-1) 3998	5300-000		392.39	275,981.45
01/10/14	003126	EVELYN ALEJANDRO PEREZ HC 02 BOX 9840 JUNCOS PR 00777	Claim 328, Payment 100.00000% (47-1) 0179	5300-000		69.26	275,912.19
* 01/10/14	003127	MARIBEL BAEZ HERNANDEZ	Claim 329, Payment 100.00000%	5300-003		594.27	275,317.92

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5,713.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003128	BOX 2646 GUAYNABO PR 00970 ELIZABETH MELENDEZ RIVERA BO CEIBA NORTE HC 01 BOX 5054 JUNCOS PR 00777	(48-1) 4833 Claim 330, Payment 100.00000% (49-1) SERVICIOS PRESTADOS (49-1) 8985	5300-000		133.43	275,184.49
01/10/14	003129	IRMA R GONZALEZ GONZALEZ COND PARQUE DE LOS MONACILLOS APART 1005 SAN JUAN PR 00921	Claim 331, Payment 100.00000% (50-1) 0120	5300-000		162.08	275,022.41
01/10/14	003130	SHEILA E RIVERA SANTIAGO MANSIONES DE COAMO CALLE IMPERIO #241 COAMO PR 00769	Claim 332, Payment 100.00000% (52-1) 3858	5300-000		1,639.21	273,383.20
01/10/14	003131	WILMA MATEO ORTIZ BOLOS LLANOS PARCELAS HC 01 BOX 15425 COAMO PR 00769	Claim 334, Payment 100.00000% (54-1) 5330	5300-000		54.02	273,329.18
01/10/14	003132	ELVIN M ALVARADO TORRES HC 02 BUZON 15519 AIBONITO PR 00705	Claim 335, Payment 100.00000% (55-1) 2559	5300-000		324.15	273,005.03
01/10/14	003133	OMAR A ABREU MACHADO 2281 CARR 494 ISABELA PR 00662	Claim 336, Payment 100.00000% (56-1) 2062	5300-000		692.62	272,312.41
01/10/14	003134	JOSEFINA LARACUENTE CRUZ CALLE 32 3M 8 URB TERRAZAS DEL TOA TOA ALTA PR 00954	Claim 337, Payment 100.00000% (57-1) 6698	5300-000		691.51	271,620.90
01/10/14	003135	BELINDA A RIVERA ACEVEDO CALLE NUEVA 71	Claim 338, Payment 100.00000% (58-1) 4515	5300-000		108.05	271,512.85

Page Subtotals 0.00 3,805.07

FORM 2

Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003136	CIALES PR 00638 CARMEN RIVERA VEGA PO BOX 458	Claim 340, Payment 100.00000% (60-1) 5867	5300-000		2,574.25	268,938.60
01/10/14	003137	COROZAL PR 00783 JOEL VERA ORTIZ YAHUECAS TITULO IV HC 01 BOX 3862	Claim 342, Payment 100.00000% (62-1) 8320	5300-000		602.58	268,336.02
01/10/14	003138	ADJUNTAS PR 00601 MARIA DEL C ALMODOVAR GARCIA PARC SABANETAS CALLE PROGRESO 80 PONCE PR 00716	Claim 343, Payment 100.00000% (63-1) 9420	5300-000		436.35	267,899.67
01/10/14	003139	ANA C SERRANO ROSA HC 03 BOX 8825	Claim 348, Payment 100.00000% (68-1) 7787	5300-000		270.12	267,629.55
01/10/14	003140	GUAYNABO PR 00971 JULIA CABELLO TORRES PO BOX 2655	Claim 349, Payment 100.00000% (69-1) 2311	5300-000		378.17	267,251.38
01/10/14	003141	GUAYNABO PR 00970 MARITZA VARGAS NEVAREZ HC 05 BOX 7409	Claim 350, Payment 100.00000% (70-1) 2089	5300-000		324.15	266,927.23
01/10/14	003142	GUAYNABO PR 00971 IVETTE MACHUCA RODRIGUEZ HC 01 BOX 5754	Claim 351, Payment 100.00000% (71-1) 1352	5300-000		540.25	266,386.98
01/10/14	003143	GUAYNABO PR 00971 JAVIER A TORRES RIVERA APARTADO 31 BO LA PLATA AIBONITO PR 00786	Claim 352, Payment 100.00000% (72-1) 6462	5300-000		756.34	265,630.64
01/10/14	003144	DAMARIS RIVERA SANTIAGO BUZON 12720 BO BUCARABONES TOA ALTA PR 00953	Claim 353, Payment 100.00000% (73-1) 5892	5300-000		1,053.91	264,576.73
01/10/14	003145	IRIS J RAMOS MARTINEZ	Claim 355, Payment 100.00000%	5300-000		54.02	264,522.71

Page Subtotals

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6,990.14

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003146	RR 10 BOX 10240 SAN JUAN PR 00926 JANET BAYON PEREZ HC 01 3737 PILETAS ARCE LARES PR 00669	(75-1) 2856 Claim 357, Payment 100.00000% (77-1) 3172	5300-000		54.02	264,468.69
01/10/14	003147	CARMEN M MARTINEZ MARTINEZ BOX RIO BLANCO APARTAMENTO 325 RIO BLANCO NAGUABO PR 00744	Claim 358, Payment 100.00000% GENERAL UNSECURED	5300-000		313.34	264,155.35
01/10/14	003148	ANGELICA CINTRON RAMOS HC 71 BOX 2865 NARANJITO PR 00719	Claim 359, Payment 100.00000% (79-1) 3776	5300-000		581.80	263,573.55
01/10/14	003149	MIGUEL A DIAZ DE ARMAS URB VALLES DE GUAYAMA CALLE 1 L12 GUAYAMA PR 00784	Claim 363, Payment 100.00000% (83-1) 1259	5300-000		324.15	263,249.40
01/10/14	003150	RUTH M CLASS BETANCOURT RR 02 BOX 6204 MANATI PR 00674	Claim 364, Payment 100.00000% (84-1) 4161	5300-000		162.08	263,087.32
01/10/14	003151	ZORYVETTE LUNA RIVERA PO BOX 213 COAMO PR 00769	Claim 365, Payment 100.00000% (85-1) 9841	5300-000		324.15	262,763.17
01/10/14	003152	DARLYN MALDONADO LOZADA CL ROBLE 4 G 8 LOMAS VERDES BAYAMON PR 00956	Claim 366, Payment 100.00000% (86-1) 5112	5300-000		648.30	262,114.87
01/10/14	003153	JOEL A FLORES BAEZ ALT SAN LORENZO CALLE 2 A10 SAN LORENZO PR 00754	Claim 367, Payment 100.00000% (87-1) 6120	5300-000		702.32	261,412.55

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3,110.16

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003154	MILAGROS ROMAN MONTOYO HC 03 BOX 4300 FLORIDA PR 00650	Claim 368, Payment 100.00000% (88-1) 3449	5300-000		808.06	260,604.49
01/10/14	003155	WIDNELIA TAVAREZ MONTALVO URB VISTA VERDE CALLE PRIMAVERA 16 ISABELA PR 00662	Claim 369, Payment 100.00000% (89-1) 0433	5300-000		161.61	260,442.88
01/10/14	003156	LYDIA E QUINONES RODRIGUEZ RIO CRISTAL BALBINO TRINTA 8112 MAYAGUEZ PR 00680	Claim 370, Payment 100.00000% (90-1) 8915	5300-000		151.26	260,291.62
01/10/14	003157	BETHZAIDA QUINTANA RODRIGUEZ FRANKLIN D ROOSEVELT EDIF 21 APART 471 MAYAGUEZ PR 00680	Claim 371, Payment 100.00000% (91-1) 5710	5300-000		108.05	260,183.57
01/10/14	003158	MARITZA GARCIA RODRIGUEZ BO QUEBRADA CRUZ PARC 271 RR 02 BOX 6669 TOA ALTA PR 00953	Claim 373, Payment 100.00000% (93-1) 4980	5300-000		1,893.17	258,290.40
01/10/14	003159	PABLO MERCADO RIVERA APT 607 BO SALTOS COLI OROCOVIS PR 00720	Claim 374, Payment 100.00000% (94-1) 9807	5300-000		62.77	258,227.63
* 01/10/14	003160	ROSE M AGRINSONI PO BOX 1164 NAGAUBO PR 00718	Claim 375, Payment 100.00000% (95-1) SERVICES PERFORMED (95-1) 1335	5300-003		1,154.37	257,073.26
01/10/14	003161	BRUNILDA TORRES DELGADO CALLE DEGETAU 50 JUANA DIAZ PR 00795	Claim 376, Payment 100.00000% (96-1) 8739	5300-000		138.52	256,934.74
01/10/14	003162	WILNELIA GONZALEZ RIVERA PASEO DE LA ROSA CALLE 31 JARD II	Claim 377, Payment 100.00000% (97-1) 3827	5300-000		484.84	256,449.90

Page Subtotals

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4,962.65

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003163	CAYEY PR 00736 LIZZA L MARTINEZ CINTRON HC 7 BOX 98577	Claim 378, Payment 100.00000% (98-1) 1278	5300-000		664.92	255,784.98
01/10/14	003164	ARECIBO PR 00612 9213 YOMAIRA RIVERA NEGRON HC 71 BOX 2968	Claim 379, Payment 100.00000% (99-1) 5341	5300-000		324.15	255,460.83
01/10/14	003165	NARANJITO PR 00769 FELIX FANTAUZZI FONTANEZ PARCELAS NUEVAS PLAYITA HC 3 BOX 11818	Claim 380, Payment 100.00000% (100-1) 0054	5300-000		1,135.90	254,324.93
01/10/14	003166	YABUCOA PR 00767 LILLIAM I PEREZ VAZQUEZ PO BOX 80176	Claim 381, Payment 100.00000% (101-1) 5264	5300-000		2,124.05	252,200.88
* 01/10/14	003167	COROZAL PR 00783 CARMEN M PAGAN SAEZ EDIF 20 APART 2010 BAYAMON GARDENS APARTMENTS BAYAMON PR 00956	Claim 382, Payment 100.00000% (102-1) 3995	5300-003		497.03	251,703.85
01/10/14	003168	WANDALEE VILLARREAL RIOS PO BOX 1262 COROZAL PR 00783	Claim 383, Payment 100.00000% (103-1) 5563	5300-000		692.62	251,011.23
01/10/14	003169	NANCY E LARACUENTE FIGUEROA CALLE RAMON VALDEZ 66 MAYAGUEZ PR 00680	Claim 392, Payment 100.00000% (111-1) 3465	5300-000		54.02	250,957.21
01/10/14	003170	MAYAGUEZ PR 00680 ELIZABETH MORAN ROSARIO CALLE B M3 SANTA ELENA BAYAMON PR 00957	Claim 393, Payment 100.00000%	5300-000		747.65	250,209.56
01/10/14	003171	ANTONIO H PEREZ VAZQUEZ PO BOX 157 TOA ALTA PR 00954	Claim 394, Payment 100.00000% (113-1) 5123	5300-000		6,971.27	243,238.29

Page Subtotals

0.00

13,211.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003172	HILDA R LARACUENTE LAMBOY GLENVIEW GARDEN W22 A S12 PONCE PR 00730	Claim 395, Payment 100.00000% (114-1) 2187	5300-000		277.26	242,961.03
01/10/14	003173	DAISY RODRIGUEZ DURANT HC 01 BOX 6254 CABO ROJO PR 00623	Claim 396, Payment 100.00000% (115-1) 0197	5300-000		367.37	242,593.66
01/10/14	003174	RAMON CASIANO SANTIAGO URB COFRESI CALLE PIERRETTI 75 CABO ROJO PR 00623	Claim 397, Payment 100.00000% (116-1) 2149	5300-000		810.37	241,783.29
01/10/14	003175	JESSICA RESTO RODRIGUEZ HC 01 BOX 8038 MASAS 2 GURABO PR 00778	Claim 400, Payment 100.00000% (119-1) 6582	5300-000		216.10	241,567.19
01/10/14	003176	CARMEN E VIRELLA VEGA CALLE RIO GUADIANA 52 BRISAS DE TORTUGERO VEGA BAJA PR 00693	Claim 402, Payment 100.00000% (121-1) 4909	5300-000		476.39	241,090.80
01/10/14	003177	JOHNNY E RAMIREZ YACE BARRIO RIO HONDO CARR 380 BUZON 2480 MAYAGUEZ PR 00680	Claim 403, Payment 100.00000% (122-1) 5987	5300-000		340.36	240,750.44
01/10/14	003178	KATHY FERNANDEZ CRUZ BUZON 143 SECTOR PUEBLITO CIALES PR 00638	Claim 404, Payment 100.00000% (123-1) 5332	5300-000		108.05	240,642.39
01/10/14	003179	ISABELINO MEDINA ROMAN VICTOR ROJAS 2 CALLE 13 CASA 96 ARECIBO PR 00612	Claim 405, Payment 100.00000% (124-1) 2016	5300-000		216.10	240,426.29
01/10/14	003180	JOEL DEL VALLE GOMEZ HC 01 PO BOX 11954 CEDROS	Claim 406, Payment 100.00000% (125-1) 3486	5300-000		486.23	239,940.06

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003181	CAROLINA PR 00985 JULIO E FLORES PAGAN HC 07 BOX 34139 HATILLO PR 00659	Claim 407, Payment 100.00000% (126-1) 5894	5300-000		540.25	239,399.81
01/10/14	003182	EVELYN PEREZ RIVERA PO BOX 577 ANGELES PR 00611	Claim 408, Payment 100.00000% (127-1) 0345	5300-000		221.12	239,178.69
01/10/14	003183	ABEL MARTINEZ BARRIOS CALLE RAMON FREYRE 105 MAYAGUEZ PR 00680	Claim 410, Payment 100.00000% (129-1) 9217	5300-000		756.34	238,422.35
01/10/14	003184	IVELISSE RODRIGUEZ ROSADO URB RAMIREZ DE ARELLANO AGUSTIN STAHL 100 MAYAGUEZ PR 00682	Claim 411, Payment 100.00000% (130-1) 7154	5300-000		734.18	237,688.17
01/10/14	003185	EDGAR W SANTOS VAZQUEZ APT. 209 SABANA HOYOS PR 00688	Claim 412, Payment 100.00000% (131-1) 8619	5300-000		475.42	237,212.75
* 01/10/14	003186	AMITH BERMUDEZ RIVERA URB BONNEVILLE HEIGHTS C1 CALLE 2 CAGUAS PR 00725	Claim 413, Payment 100.00000% (132-1) 9069	5300-003		864.40	236,348.35
01/10/14	003187	SYLVIA MARTINEZ CABRERA HC 08 BOX 87256 SAN SEBASTIAN PR 00685	Claim 414, Payment 100.00000% (133-1) 7822	5300-000		1,500.69	234,847.66
01/10/14	003188	MIRTHA E MALDONADO GONZALEZ URB VILLAS DEL SOL CALLE ACUARIO 15 ARECIBO PR 00613	Claim 415, Payment 100.00000% (134-1) 1189	5300-000		378.17	234,469.49
01/10/14	003189	LUZ M ORTIZ COLLAZO URB ESTANCIAS DEL ROCIO	Claim 417, Payment 100.00000% (136-1) 7509	5300-000		418.32	234,051.17

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5,888.89

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003190	516 CALLE PEDRO FLORES LAS PIEDRAS PR 00771 CARMEN M FLORES MEDINA HC 04 BOX 45524 CAGUAS PR 00725	Claim 418, Payment 100.00000% (137-1) 2015	5300-000		54.02	233,997.15
01/10/14	003191	WILFREDO PEREZ RODRIGUEZ PO BOX 119 MOCA PR 00676	Claim 421, Payment 100.00000% (140-1) 6497	5300-000		864.40	233,132.75
01/10/14	003192	ELIUDY DIAZ RES PADRE RIVERA 255 CRUZ ORTIZ STELLA APT 183 HUMACAO PR 00791 4188	Claim 422, Payment 100.00000% (141-1) 2848	5300-000		175.58	232,957.17
01/10/14	003193	INTERNAL REVENUE SERVICE MEDICARE	SOCIAL SECURITY	5300-000		7,163.00	225,794.17
01/10/14	003194	INTERNAL REVENUE SERVICE MEDICARE	MEDICARE	5300-000		1,675.30	224,118.87
01/10/14	003195	ALTAGRACIA CRUZ VARGAS PO BOX 1968 FAJARDO, PR 00738	Claim 282B, Payment 12.78600%	5300-000		59.04	224,059.83
01/10/14	003196	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Claim 046B, Payment 12.78549%	5800-000		24,177.76	199,882.07
* 01/10/14	003197	SRA MARISOL ROSA MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	Claim 073, Payment 12.78552% (73-1) SALES TAX AND BUSINESS DECLARATION (73-1) 4301	5800-003		538.14	199,343.93
01/10/14	003198	MUNICIPALITY OF GUAYNABO PO BOX 7885 GUAYNABO PR 00970	Claim 077, Payment 12.78582% (77-1) City Tax	5800-000		130.51	199,213.42
01/10/14	003199	Puerto Rico Department of Labor	Claim 087, Payment 12.78526%	5800-000		183.20	199,030.22

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35,020.95

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003200	Chauffeurs Social Security Bureau 505 Muoz Rivera Ave - 9th Floor San Juan, PR 00918	Claim 111, Payment 12.78547%	5800-000		1,797.68	197,232.54
01/10/14	003201	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Claim 206B, Payment 12.78549%	5800-000		185,197.75	12,034.79
01/10/14	003202	DEPARTMENT OF TREASURY PO BOX 9024140 SAN JUAN, PR 00902-4140	Claim 207, Payment 12.78538% (207-1) 4301	5800-000		559.12	11,475.67
01/10/14	003203	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	Claim 237, Payment 12.78544% (237-1) Patentes Municipales	5800-000		300.11	11,175.56
01/10/14	003204	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	Claim 238, Payment 12.78558% (238-1) Sales Tax	5800-000		588.84	10,586.72
01/10/14	003205	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	Claim 256, Payment 12.78552% (256-1) 4301	5800-000		577.83	10,008.89
01/10/14	003206	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Claim 297B, Payment 12.78549%	5800-000		4,734.91	5,273.98
01/10/14	003207	MUNICIPIO DE ISABELA PO BOX 507 ISABELA PR 00662	Claim 302, Payment 12.78550% (20-1) SALES TAX AND BUSINESS DECLARATION (20-1) 3505	5800-000		796.98	4,477.00
01/10/14	003208	MUNICIPIO DE NAGUABO PO BOX 40 NAGUABO, PR 00718	Claim 305B, Payment 12.78541%	5800-000		307.53	4,169.47

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194,860.75

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/14	003209	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Claim 346, Payment 12.78546%	5800-000		1,718.12	2,451.35
01/10/14	003210	MUNICIPIO DE CABO ROJO PO BOX 1308 CABO ROJO PR 00623	Claim 360, Payment 12.78558% (80-1) 3505	5800-000		388.89	2,062.46
01/10/14	003211	MUNICIPIO DE CAYEY PO BOX 371330 CAYEY PR 00737	Claim 399, Payment 12.78556% (118-1) TAXES (118-1) 3505	5800-000		836.60	1,225.86
01/10/14	003212	INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING SOCIAL SECURITY	5800-000		919.79	306.07
01/10/14	003213	INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING MEDICARE	5800-000		215.12	90.95
01/10/14	003214	INTERNAL REVENUE SERVICE MEDICARE	SOCIAL SECURITY	5300-000		3.96	86.99
01/10/14	003215	INTERNAL REVENUE SERVICE MEDICARE	MEDICARE	5300-000		0.93	86.06
* 01/24/14	003076	LILLIAM ROA GIL HC 869 QUEBRADILLAS PR 00678	Claim 171, Payment 100.00000% Claimant changes her address. send email with new address.	5300-003		-1,500.69	1,586.75
01/29/14	003216	LILLIAM ROA GIL HC 869 QUEBRADILLAS PR 00678	Claim 171, Payment 100.00000% (171-1) 7270	5300-000		1,500.69	86.06
* 01/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	57.84		143.90
* 02/19/14	003160	ROSE M AGRINSONI PO BOX 1164 NAGAUBO PR 00718	Claim 375, Payment 100.00000% Stop payment.	5300-003		-1,154.37	1,298.27
02/26/14	003217	ROSE M AGRINSONI PO BOX 1164	Claim 375, Payment 100.00000% (95-1) SERVICES PERFORMED	5300-000		1,154.37	143.90

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57.84

4,083.41

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NAGAUBO PR 00718	(95-1) 1335				
* 02/27/14	003034	YESENIA I NEVAREZ SANDOZ PMB 182 BOX 70011 FAJARDO PR 00738	Claim 100, Payment 100.00000%	5300-003		-421.39	565.29
* 02/27/14	003047	JOSELINE DIAZ CRUZ PO BOX 780 TOA BAJA PR 00951	Claim 124, Payment 100.00000%	5300-003		-1,030.28	1,595.57
* 02/27/14	003072	SHARON J ROLON MARQUEZ PMB 105 PO BOX 6011 CAROLINA PR 00985	Claim 166, Payment 100.00000%	5300-003		-378.17	1,973.74
* 02/27/14	003084	JOSE E MELENDEZ ALMESTICA RESIDENCIAL EL MANANTIAL EDIFICIO 3 APARTAMENTO 56 RIO PIEDRAS 00917	Claim 193, Payment 100.00000%	5300-003		-702.32	2,676.06
* 02/27/14	003089	JENNY ELIAS BELTRAN CONDADO LA CEIBA EDIFICIO 250 APT 302 PONCE PR 00717 1812	Claim 200, Payment 100.00000%	5300-003		-108.05	2,784.11
* 02/27/14	003186	AMITH BERMUDEZ RIVERA URB BONNEVILLE HEIGHTS C1 CALLE 2 CAGUAS PR 00725	Claim 413, Payment 100.00000%	5300-003		-864.40	3,648.51
* 02/27/14	003197	SRA MARISOL ROSA MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	Claim 073, Payment 12.78552%	5800-003		-538.14	4,186.65
02/27/14	003218	MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	Claim 073, Payment 12.78552% (73-1) SALES TAX AND BUSINESS DECLARATION	5800-000		538.14	3,648.51

Page Subtotals

0.00

-3,504.61

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

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Blanket Bond (per case limit): \$ 19,592,261.00

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/27/14	003219	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	(73-1) 4301 Claim 100, Payment 100.00000% (100-1) SERVICES PERFORMED (100-1) 1917	5300-003		421.39	3,227.12
* 02/27/14	003220	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 124, Payment 100.00000% (124-1) 2184	5300-003		1,030.28	2,196.84
* 02/27/14	003221	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 166, Payment 100.00000% (166-1) 4158	5300-003		378.17	1,818.67
* 02/27/14	003222	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 193, Payment 100.00000%	5300-003		702.32	1,116.35
* 02/27/14	003223	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 200, Payment 100.00000%	5300-003		108.05	1,008.30
* 02/27/14	003224	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 413, Payment 100.00000% (132-1) 9069	5300-003		864.40	143.90
* 02/28/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	16.23		160.13
* 03/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	16.47		176.60
04/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.44		178.04
* 05/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	0.41		178.45
* 06/02/14	003167	CARMEN M PAGAN SAEZ	Claim 382, Payment 100.00000%	5300-003		-497.03	675.48

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34.55

3,007.58

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/02/14	003225	EDIF 20 APART 2010 BAYAMON GARDENS APARTMENTS BAYAMON PR 00956 CARMEN M PAGAN SAEZ 1059 WASHINGTON DR. MOODY, AL 35004	change of address  Claim 382, Payment 100.00000% (102-1) 3995	5300-000		497.03	178.45
* 06/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-003	0.03		178.48
* 07/03/14	003219	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 100, Payment 100.00000%	5300-003		-421.39	599.87
* 07/03/14	003220	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 124, Payment 100.00000%	5300-003		-1,030.28	1,630.15
* 07/03/14	003221	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 166, Payment 100.00000%	5300-003		-378.17	2,008.32
* 07/03/14	003222	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 193, Payment 100.00000%	5300-003		-702.32	2,710.64
* 07/03/14	003223	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 200, Payment 100.00000%	5300-003		-108.05	2,818.69
* 07/03/14	003224	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109	Claim 413, Payment 100.00000%	5300-003		-864.40	3,683.09

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0.03

-3,007.58

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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/03/14	003226	SAN JUAN, PUERTO RICO 00901 CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109	Claim 100, Payment 100.00000% (100-1) SERVICES PERFORMED (100-1)	5300-001		421.39	3,261.70
07/03/14	003227	SAN JUAN, PUERTO RICO 00901 CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109	1917 Claim 124, Payment 100.00000% (124-1) 2184	5300-001		1,030.28	2,231.42
07/03/14	003228	SAN JUAN, PUERTO RICO 00901 CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109	Claim 166, Payment 100.00000% (166-1) 4158	5300-001		378.17	1,853.25
07/03/14	003229	SAN JUAN, PUERTO RICO 00901 CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109	Claim 193, Payment 100.00000%	5300-001		702.32	1,150.93
07/03/14	003230	SAN JUAN, PUERTO RICO 00901 CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109	Claim 200, Payment 100.00000%	5300-001		108.05	1,042.88
07/03/14	003231	SAN JUAN, PUERTO RICO 00901 CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109	Claim 413, Payment 100.00000% (132-1) 9069	5300-001		864.40	178.48
* 09/09/14	003079	SAN JUAN, PUERTO RICO 00901 CRISTOBAL RIVERA ROBLES HC 05 BOX 10961	Claim 179, Payment 100.00000%	5300-003		-108.05	286.53
* 09/09/14	003127	COROZAL PR 00783 MARIBEL BAEZ HERNANDEZ BOX 2646	Claim 329, Payment 100.00000%	5300-003		-594.27	880.80

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0.00

2,802.29



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Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/14	003232	GUAYNABO PR 00970 CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 179, Payment 100.00000% (179-1) 4195	5300-001		108.05	772.75
09/09/14	003233	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 329, Payment 100.00000% (48-1) 4833	5300-001		594.27	178.48
* 02/18/15	INT	Reverses Interest on 06/30/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-0.03		178.45
* 02/18/15	INT	Reverses Interest on 05/30/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-0.41		178.04
* 02/18/15	INT	Reverses Interest on 02/28/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-16.23		161.81
* 02/18/15	INT	Reverses Interest on 03/31/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-16.47		145.34
* 02/18/15	INT	Reverses Interest on 01/31/14	Interest Rate 0.100 Reverse Inst. as per memo 12/29/14	1270-003	-57.84		87.50
* 02/18/15	INT	Reverses Interest on 12/31/13	Interest Rate 0.100 Reverse Insts. as per memo 12/29/14	1270-003	-86.06		1.44
* 02/18/15		Banco Santander	Reverse Inst. as per memo 12/29/14	1270-003	0.97		2.41
* 02/18/15		Reverses Adjustment IN on 02/18/15	Reverse Inst. as per memo 12/29/14 Wrong entry	1270-003	-0.97		1.44
* 02/18/15		Reverses Transfer on 01/10/14	TRANSFER TO WRITE CHECKS cancelled	9999-003	-0.47		0.97
02/18/15		BANCO SANTANDER	Reverse Inst. as per memo 12/29/14	1270-000		0.97	0.00
06/01/15	57	INVERSIONES VICENFLOR, INC.	OPTION (GOOD FAITH DEPOSIT)	1210-000	4,200.00		4,200.00
06/15/15	003234	CLERK, US BANKRUPTCY COURT	Filing fee Doc. 743 Motion sale	2700-000		176.00	4,024.00

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4,022.49

879.29

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/30/15	003235	ELDIA M. DIAZ OLMO	free & clear of liens MOTION TO SELL PROPERTY FREE AND CLEAR OF LIENS [DOC#744]	3992-003		321.00	3,703.00
07/01/15	57	INVERSIONES VICENFLOR, INC.	SALE OF UNSCHEDULED PROPERTY	1210-000	65,800.00		69,503.00
* 07/02/15	003235	ELDIA M. DIAZ OLMO	MOTION TO SELL PROPERTY FREE AND	3992-003		-321.00	69,824.00
07/02/15	003236	ELDIA M. DIAZ OLMO	MOTION TO SELL PROPERTY FREE AND CLEAR OF LIENS [DOC#744] NOTARY EXPENSES	3220-000		446.00	69,378.00
07/02/15	003237	CRIM	DOC. 744 MOTION SALE FREE & CLEAR DOC. 749 ORDER APPROVED	2820-000		5,002.66	64,375.34
07/02/15	003238	SECRETARIO DE HACIENDA	DOC. 744 MOTION SALE FREE & CLEAR DOC. 749 ORDER APPROVED CATASTRO 150-056-076-01-001	2820-000		6.25	64,369.09
07/28/15	003239	ELDIA M. DIAZ OLMO PO BOX 363952 SAN JUAN, P.R. 00936-3952	APPLICATION TO EMPLOY NOTARY PUBLIC 6/9/15 [DOC# 742]; ORDER APPROVING EMPLOYMENT OF PROFESSIONAL 6/29/15 [DOC# 752]; APPLICATION FOR COMPENSATION 7/2/15 [DOC# 754]; ORDER GRANTING APPLICATION FOR COMPENSATION 7/27/15 [DOC# 759]	3210-000		700.00	63,669.09
08/20/15	003240	PEDRO BETANCOURT DIAZ CALLE HALCON #971 COUNTRY CLUB SAN JUAN, PR 00924	DOC. 756 APP COMP DOC. 761 ORDER	3510-000		2,800.00	60,869.09
01/08/16	003241	TANIA NAVARRETE PO BOX 3393 AGUADILLA, PR 00605	DOC. 769 APP REIMBURSEMENT DOC. 770 ORDER APPROVED	3991-000		200.00	60,669.09

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65,800.00

9,154.91

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Exhibit B

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3003 BANCO SANTANDER, P.R.

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,346,163.59	1,285,494.50	60,669.09
Less: Bank Transfers/CD's					253,057.12	0.00	
Subtotal					1,093,106.47	1,285,494.50	
Less: Payments to Debtors						0.00	
Net					1,093,106.47	1,285,494.50	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*9109 TIP ACCOUNT

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/10		YAZMIN ENTERPRISES INC.	BALANCE FORWARD				0.00
03/15/11	INT	BANCO SANTANDER, P.R.	CERTIFICATE OF DEPOSIT	9999-000	250,000.00		250,000.00
			INTEREST REC'D FROM BANK	1270-000	2,493.58		252,493.58
			ADDITIONAL INTEREST EARNED AS OF 1/31/11 CLOSING. CD'S REPORT DATED 2/1/11.				
01/31/12	INT	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK	1270-000	462.06		252,955.64
			ADDITIONAL INTEREST EARNED AS OF 12/30/11 CLOSING; CD'S REPORT DATED 1/04/12.				
12/10/12	INT	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK	1270-000	101.48		253,057.12
			INTEREST ACCRUED FOR FINAL BALANCE ON CLOSING OF CD REQUESTED TODAY.				
12/10/12		Transfer to Acct #*****3003	Bank Funds Transfer	9999-000		253,057.12	0.00

COLUMN TOTALS	253,057.12	253,057.12	0.00
Less: Bank Transfers/CD's	0.00	253,057.12	
Subtotal	253,057.12	0.00	
Less: Payments to Debtors		0.00	
Net	253,057.12	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BANCO SANTANDER, P.R. CHECKING - *****7999	49,663.95	8.14	0.00
BANCO SANTANDER, P.R. CHECKING - *****3003	1,093,106.47	1,285,494.50	60,669.09
TIP ACCOUNT - *****9109	253,057.12	0.00	0.00
	-----	-----	-----
	1,395,827.54	1,285,502.64	60,669.09
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-04614 -MCF  
Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*9109 TIP ACCOUNT

Taxpayer ID No: \*\*\*\*\*4301  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,592,261.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

BANCO SANTANDER, P.R. CHECKING - \*\*\*\*\*7999  
BANCO SANTANDER, P.R. CHECKING - \*\*\*\*\*3003  
TIP ACCOUNT - \*\*\*\*\*9109

I certify that I have reviewed the transactions listed above and that they are

Trustee's Signature: /s/ WILFREDO SEGARRA-MIRANDA Date: 02/16/17

WILFREDO SEGARRA-MIRANDA  
TRUSTEE  
PO BOX 9023385  
SAN JUAN, PR 00902-3385  
Phone: (787) 725-6160  
Email: wisegar@gmail.com

Page Subtotals 0.00 0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
064 999 6920-00	SUCN OSCAR R ANTOMMATTEI NEGRONI OSCAR ANTOMMATTEI PEREZ PO BOX 297 YAUCO PR 00698-0297	Administrative (64-1) RENT AMENDED BY CLAIM #268.	Filed 09/19/08	\$0.00	\$0.00	\$0.00
096A 999 6920-00	Palmeira, Inc. P/C Modesto Rodriguez Suarez, Esq. Marichal & Hernandez, PSC Bolivia 33, Suite 301 Hato Rey, PR 00917	Administrative APPLICATION FOR PAYMENT OF ADM EXPENSES POST PETITION RENT, FILED 5/12/10 (DOC #371). ORDER 7/8/10 GRANTED (DOC #382).	Filed 11/20/08	\$20,718.33	\$20,718.33	\$0.00
			3004553003 01/10/14 3022		20,718.33	
215 001 2950-00	OFFICE OF THE U.S. TRUSTEE OCHOA BUILDING 500 TANCA STREET,SUITE 301 SAN JUAN, PR 00901-1922	Administrative (215-1) Quarterly fees assessed under Chapter 123 of Title 28 USC	Filed 06/15/09	\$11,391.56	\$11,391.56	\$0.00
			3004553003 01/10/14 3018		11,391.56	
243A 999 6910-00	ELEVEN ELEVEN CORP. PO BOX 305 CATANO, PR 00963-0305	Administrative TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #400); ORDER GRANTED 11/4/10 (DOC #468).	Filed 07/06/09	\$3,803.68	\$3,803.68	\$0.00
			3004553003 01/10/14 3021		3,803.68	
277A 999 6920-00	PRIDCO PO BOX 362350 SAN JUAN, P.R. 00936-2350	Administrative (277-1) Non-Residential Real Property Lease - Rent (277-1) Pre and Post Petition Rent (under Ch. 11 and Ch. 7) STIPULATION FOR PAYMENT OF ADM POST PETITION RENT FILED 3/1/10 (DOC #361); ORDER 4/14/10 GRANTED (DOC #364).	Filed 11/17/09	\$125,368.67	\$125,368.67	\$0.00
			3004553003 01/10/14 3023		125,368.67	
283 999 6950-00	COSVIMED PO BOX 363428 SAN JUAN PR 00936-3428	Administrative (283-1) Insurance premiums; employee compensation MOTION FOR ALLOWANCE OF ADM PAYMENT FILED 7/14/10 (DOC #388). HRG ON APPROVAL 9/24/10 AT 10:00 A.M.	Filed 07/14/10	\$15,739.60	\$15,739.60	\$0.00
			3004553003 01/10/14 3031		15,739.60	
289 999 2300-00	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Administrative TRUSTEE'S MOTION TO PAY BOND PREMIUM FILED 11/15/11 (DOC #675).	Filed 12/12/11	\$0.00	\$4,101.31	\$-4,101.31
295A 999 6920-00	EL MERCADO PLAZA PO BOX 474 TRUJILLO ALTO, P.R. 00977	Administrative MOTION TO COMPEL PAYMENT OF ADMINISTRATIVE RENT FILED 4/21/09 (DOC #233).	Filed 09/30/10	\$15,343.36	\$15,343.36	\$0.00
			3004553003 01/10/14 3024		15,343.36	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
344 999 6920-00	PDCM Associates PO Box 190858 San Juan, PR 00919-0858 Felix Roman Carrasquillo PO Box 9070 San Juan PR 00908-9070	Administrative (64-1) POST-PETITION USE AND OCCUPANCY OF PREMISES (64-1) ADMINISTRATIVE POST PETITION ADM RENT.	Filed 11/20/08	\$28,790.32	\$28,790.32	\$0.00
			3004553003	01/10/14 3025	28,790.32	
345 999 6920-00	Regency Park Associates, SE PO Box 71381 San Juan PR 00936-8481	Administrative (65-1) POST-PETITION USE AND OCCUPANCY OF PLAZA ATENAS PREMISES (65-1) ADMINISTRATIVE POST PETITION ADM RENT.	Filed 11/20/08	\$20,246.40	\$20,246.40	\$0.00
			3004553003	01/10/14 3026	20,246.40	
385 999 6920-00	DDR Atlantico LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	Administrative (105-1) Administrative Claim for amounts due from Petition Date through 10/31/2008 POST PETITION ADM RENT UP TO 10/31/08, CLAIM FILED ON 08-04616.	Filed 11/24/08	\$68,682.42	\$68,682.42	\$0.00
			3004553003	01/10/14 3027	68,682.42	
387 999 6920-00	DDR Isabela LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	Administrative (107-1) Administrative Claim for amounts owed between Petition Date and 10/31/2008 POST PETITION ADM RENT UP TO 10/31/08, CLAIM FILED ON 08-04616.	Filed 11/24/08	\$36,223.62	\$36,223.62	\$0.00
			3004553003	01/10/14 3028	36,223.62	
425 999 6920-00	COMMERCIAL CENTERS MANAGEMENT, INC PO BOX 362983 SAN JUAN, PR 00936-2983	Administrative MOTION REQUESTING ORDER FOR ALLOWANCE OF ADM CLAIM FILED 9/16/08 (DOC #62); ORDER GRANTING 10/15/08 (DOC #80).	Filed 09/24/10	\$19,476.97	\$19,476.97	\$0.00
			3004553003	01/10/14 3029	19,476.97	
426 999 6950-00	PREPA	Administrative MOTION FOR ALLOWANCE OF ADM EXPENSE FILED 11/17/08 (DOC #100); MOTION INFORMING SETTLEMENT AGREEMENT FILED 12/11/08 (DOC #121).	Filed 09/24/10	\$177,278.23	\$177,278.23	\$0.00
			3004553003	01/10/14 3032	177,278.23	
427 999 6920-00	INVERSION DECLY, INC.	Administrative SETTLEMENT AGREEMENT FILED 8/22/08 (DOC #42); ORDER APPROVED 9/26/08 (DOC #72). RE: DOC'S #15 & #39.	Filed 09/24/10	\$7,500.00	\$7,500.00	\$0.00
			3004553003	01/10/14 3030	7,500.00	
428 002 6410-00	JOSE V. JIMENEZ, CPA	Administrative DEBTOR'S AUDITOR APPLICATIONS FOR COMPENSATION (DOC #164 APPROVED DOC #192, #199 & #219 APPROVED DOC #238, #240).	Filed 09/24/10	\$13,300.00	\$13,300.00	\$0.00
			3004553003	01/10/14 3020	13,300.00	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
429 002 6210-00	RUBEN GONZALEZ MARRERO, ESQ.	Administrative	Filed 09/24/10 ATTY FOR DEBTOR IN POSS APPLICATIONS FILED (DOC #133 APPROVED #197 & DOC #230 APPROVED #241).	\$9,496.30	\$9,496.30	\$0.00
			3004553003 01/10/14 3019		9,496.30	
Subtotal for Class Administrative				\$573,359.46	\$577,460.77	\$-4,101.31
057A 050 4700-00	CRIM P.O. BOX 195387 SAN JUAN, PR 00919-5387	Secured	Filed 11/18/09 TRUSTEE'S OBJECTION TO CLAIM FILED 11/28/12 (DOC #688). ORDER GRANTING 3/11/13 (DOC #700).	\$0.00	\$0.00	\$0.00
110A 050 4120-00	Banco Santander PR Sergio A. Ramirez De Arellano Suite 1133, Banco Popular Center 209 Munoz Rivera Avenue San Juan, PR 00918-1009	Secured	Filed 11/20/08 TRUSTEE'S OBJECTION TO CLAIM FILED 11/28/12 (DOC #688). ORDER GRANTING 3/11/13 (DOC #698).	\$0.00	\$0.00	\$0.00
284 050 4300-00	US CUSTOMS AND BORDER PROTECTION ATTN REVENUE DIVISION BANKRUPTCY TEAM 6650 TELECOM DR SUITE 100 INDIANAPOLIS IN 46278	Secured	Filed 03/16/12 AMENDED TO \$0.00 BAL ON 3/16/12 POC #284-2.	\$0.00	\$0.00	\$0.00
Subtotal for Class Secured				\$0.00	\$0.00	\$0.00
046B 040 5800-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Priority	Filed 09/21/09 LAST AMENDMENT ENTERED.	\$189,103.07	\$24,177.76	\$164,925.31
			3004553003 01/10/14 3196		24,177.76	
073 040 5800-00	MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	Priority	Filed 09/24/08 (73-1) SALES TAX AND BUSINESS DECLARATION (73-1) 4301	\$4,208.98	\$538.14	\$3,670.84
			3004553003 02/27/14 3218		538.14	
077 040 5800-00	MUNICIPALITY OF GUAYNABO PO BOX 7885 GUAYNABO PR 00970	Priority	Filed 10/06/08 (77-1) City Tax	\$1,020.74	\$130.51	\$890.23
			3004553003 01/10/14 3198		130.51	
087 040 5800-00	Puerto Rico Department of Labor Chauffeurs Social Security Bureau 505 Muoz Rivera Ave - 9th Floor San Juan, PR 00918	Priority	Filed 10/20/08	\$1,432.90	\$183.20	\$1,249.70
			3004553003 01/10/14 3199		183.20	
099 038 5300-00	MARIELIS RODRIGUEZ SANTIAGO HC 03 BOX 9237 COMERIO PR 00782 Tax Id: 8321	Priority	Filed 11/20/08 (99-1) 8321	\$117.00	\$117.00	\$0.00
			3004553003 01/10/14 3033		108.05	



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614  
Debtor Name: YAZMIN ENTERPRISES INC

Claim Class Sequence

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
100 038 5300-00	YESENIA I NEVAREZ SANDOZ PMB 182 BOX 70011 FAJARDO PR 00738 Tax Id: 1917	Priority (100-1) SERVICES PERFORMED (100-1) 1917	Filed 11/20/08	\$456.30	\$456.30	\$0.00
			3004553003 07/03/14 3226		421.39	
105 038 5300-00	LYDIA SOLIS DIAZ CALLE PARQUE 23 AMELIA GUAYNABO PR 00965 Tax Id: 7105	Priority (105-1) 7105	Filed 11/20/08	\$1,175.00	\$1,175.00	\$0.00
			3004553003 01/10/14 3035		1,085.11	
106 038 5300-00	LUZ M PAGAN PEREZ CALLE 41 BLQ 4 30 ROYAL TOWN BAYAMON PR 00956 Tax Id: 1505	Priority (106-1) 1505	Filed 11/20/08	\$532.64	\$532.64	\$0.00
			3004553003 01/10/14 3036		491.90	
108 038 5300-00	DALILA SANABRIA JIMENEZ CALLE AURORA 11 LA PUNTILLA CATANO PR 00962 Tax Id: 3280	Priority (108-1) 3280	Filed 11/20/08	\$321.75	\$321.75	\$0.00
			3004553003 01/10/14 3037		297.13	
111 040 5800-00	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Priority	Filed 11/21/08	\$14,060.34	\$1,797.68	\$12,262.66
			3004553003 01/10/14 3200		1,797.68	
115 038 5300-00	JULIO C MALAVE RODRIGUEZ URB CAMPO PRIMAVERA B3 CALLE TIARIS 2003 CIDRA PR 00739 Tax Id: 5668	Priority (115-1) 5668	Filed 11/21/08	\$634.70	\$634.70	\$0.00
			3004553003 01/10/14 3038		586.15	
116 038 5300-00	LUIS RODRIGUEZ VAZQUEZ PO BOX 725 TOA ALTA PR 00753 Tax Id: 5949	Priority (116-1) 5949	Filed 11/21/08	\$1,044.86	\$1,044.86	\$0.00
			3004553003 01/10/14 3039		964.93	
117 038 5300-00	MIGUEL MEDINA ALVAREZ PO BOX 1431 DORADO PR 00646 Tax Id: 7346	Priority (117-1) 7346	Filed 11/21/08	\$1,484.00	\$1,484.00	\$0.00
			3004553003 01/10/14 3040		1,370.47	
118 038 5300-00	MARTA QUINONES AYALA HC 03 BOX 9264 DORADO PR 00646 Tax Id: 0765	Priority (118-1) 0765	Filed 11/21/08	\$293.40	\$293.40	\$0.00
			3004553003 01/10/14 3041		270.96	
119 038 5300-00	BERNARDO CABALLERO TORRES CALLE HERMANADA 44 BO AMELIA GUAYNABO PR 00965 Tax Id: 3016	Priority (119-1) 3016	Filed 11/21/08	\$806.00	\$806.00	\$0.00
			3004553003 01/10/14 3042		744.34	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614

Claim Class Sequence

Debtor Name: YAZMIN ENTERPRISES INC

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
120 038 5300-00	AILEEN DIAZ CRUZ PMB 550 PO BOX 2500 TOA BAJA PR 00951 Tax Id: 0821	Priority (120-1) 0821	Filed 11/21/08	\$341.48	\$341.48	\$0.00
			3004553003	01/10/14 3043	315.36	
121 038 5300-00	SHEYLA JIMENEZ COLON URB SIERRA BAYAMON C 25 BLOQ 25 11 A BAYAMON PR 00961 Tax Id: 2513	Priority (121-1) 2513	Filed 11/21/08	\$763.14	\$763.14	\$0.00
			3004553003	01/10/14 3044	704.76	
122 038 5300-00	MANUEL ABDALLAH CALERO CALLE 9 F15 URB BRASILIA VEGA BAJA PR 00693 Tax Id: 1080	Priority (122-1) 1080	Filed 11/21/08	\$900.00	\$900.00	\$0.00
			3004553003	01/10/14 3045	831.15	
123 038 5300-00	PETER GUARNERI ROSADO CALLE 9 F2 MAGNOLIA GARDENS BAYAMON PR 00959 Tax Id: 1017	Priority (123-1) 1017	Filed 11/21/08	\$427.75	\$427.75	\$0.00
			3004553003	01/10/14 3046	395.03	
124 038 5300-00	JOSELINE DIAZ CRUZ PO BOX 780 TOA BAJA PR 00951 Tax Id: 2184	Priority (124-1) 2184	Filed 11/21/08	\$1,115.63	\$1,115.63	\$0.00
			3004553003	07/03/14 3227	1,030.28	
125 038 5300-00	EDIA FERNANDEZ TORRES CALLE 9 F2 25 URB EXT REXVILLE BAYAMON PR 00959 Tax Id: 2379	Priority (125-1) 2379	Filed 11/21/08	\$2,500.00	\$2,500.00	\$0.00
			3004553003	01/10/14 3048	2,308.75	
129 038 5300-00	YEIMILIS ROMAN HERNANDEZ HC 04 BOX 17621 CAMUY PR 00627 Tax Id: 9658	Priority (129-1) 9658	Filed 11/21/08	\$117.00	\$117.00	\$0.00
			3004553003	01/10/14 3049	108.05	
130 038 5300-00	ABDIEL PARDO SOTO HC 04 BOX 18015 CAMUY PR 00627 Tax Id: 2926	Priority (130-1) 2926	Filed 11/21/08	\$117.00	\$117.00	\$0.00
			3004553003	01/10/14 3050	108.05	
131 038 5300-00	VERONICA QUINONES MORAZA CALLE RAFAEL MARTINEZ NADAL 74 BO AMELIA GUAYNABO PR 00965 Tax Id: 4193	Priority (131-1) 4193	Filed 11/21/08	\$58.50	\$58.50	\$0.00
			3004553003	01/10/14 3051	54.02	
137 038 5300-00	CARMEN L FELICIANO SEPULVEDA CARR 335 BOX 868 YAUCO PR 00698 Tax Id: 9294	Priority (137-1) VACACIONES (137-1) 9294	Filed 11/24/08	\$2,500.00	\$2,500.00	\$0.00
			3004553003	01/10/14 3052	2,308.75	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614  
Debtor Name: YAZMIN ENTERPRISES INC

Claim Class Sequence

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
138 038 5300-00	IRIS Y MONTALVO DE JESUS PUNTA DIAMANTE CALLE ESMERALDA MM23 PO BOX 8348 PONCE PR 00732 Tax Id: 0748	Priority	Filed 11/24/08	\$0.00			\$0.00	\$0.00
			TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #422); ORDER GRANTING 11/14/10 (DOC #485). RE: CLAIM #223					
139 038 5300-00	ARQUELIO DIAZ CARABALLO BOX 684 GUANICA PR 00653 Tax Id: 9216	Priority	Filed 11/24/08	\$2,000.00			\$2,000.00	\$0.00
			(139-1) VACACIONES (139-1) 9216					
			3004553003	01/10/14	3053		1,847.00	
140 038 5300-00	NILSA I RUIZ RODRIGUEZ HC 02 BOX 401 YAUCO PR 00698 Tax Id: 0051	Priority	Filed 11/24/08	\$750.00			\$750.00	\$0.00
			(140-1) 0051					
			3004553003	01/10/14	3054		692.62	
141 038 5300-00	AWILDA VILLANUEVA VALLE PO BOX 752 ISABELA PR 00662 Tax Id: 1660	Priority	Filed 11/24/08	\$339.30			\$339.30	\$0.00
			3004553003	01/10/14	3055		313.34	
142 038 5300-00	ZAIDA E MERCADO CHAVES BO COTTO DEL PARQUE 25 ISABELA PR 00662 Tax Id: 4130	Priority	Filed 11/24/08	\$280.57			\$280.57	\$0.00
			3004553003	01/10/14	3056		259.10	
143 038 5300-00	LUIS A PEREZ PEREZ HC 01 BOX 3779 LARES PR 00669 Tax Id: 4577	Priority	Filed 11/24/08	\$936.00			\$936.00	\$0.00
			3004553003	01/10/14	3057		864.40	
144 038 5300-00	AWILDA VALENTIN LOPEZ PO BOX 172 VICTORIA STA AGUADILLA PR 00605 Tax Id: 1660	Priority	Filed 11/24/08	\$245.00			\$245.00	\$0.00
			(144-1) 3358					
			3004553003	01/10/14	3058		226.26	
145 038 5300-00	MARITZA FANTAUZZY FELIU URB VISTA VERDE CALLE 10 BUZON 726 AGUADILLA PR 00603 Tax Id: 9497	Priority	Filed 11/24/08	\$529.19			\$529.19	\$0.00
			3004553003	01/10/14	3059		488.71	
146 038 5300-00	JANICE GONZALEZ CRUZ URB ISLAZUL CALLE BERMUDEZ 3066 ISABELA PR 00662 Tax Id: 4715	Priority	Filed 11/24/08	\$2,275.00			\$2,275.00	\$0.00
			(146-1) 4715					
			3004553003	01/10/14	3060		2,100.96	
147 038 5300-00	MARIEL MERCADO RAMOS BO COTTO PASTILLO BUZON F5 ISABELA PR 00662 Tax Id: 9967	Priority	Filed 11/24/08	\$339.30			\$339.30	\$0.00
			(147-1) 9967					
			3004553003	01/10/14	3061		313.34	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614

Claim Class Sequence

Debtor Name: YAZMIN ENTERPRISES INC

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
148 038 5300-00	SANDRA I AYALA BONILLA HC 03 BOX 15639 YAUCO PR 00698 Tax Id: 2376	Priority (148-1) 2376	Filed 11/24/08	\$117.00	\$117.00	\$0.00
			3004553003	01/10/14 3062	108.05	
150 038 5300-00	LUIS A ORTIZ RODRIGUEZ APARTADO 997 BARRANQUITAS PR 00794 Tax Id: 2802	Priority (150-1) 2802	Filed 11/24/08	\$526.50	\$526.50	\$0.00
			3004553003	01/10/14 3063	486.23	
151 038 5300-00	LOREN CARILLO CRESPO URB ALTAMIRA BZN 66 LARES PR 00669 Tax Id: 3551	Priority (151-1) 3551	Filed 11/24/08	\$825.00	\$825.00	\$0.00
			3004553003	01/10/14 3064	761.89	
152 038 5300-00	MARIA I MARRERO CONCEPCION HC 46 BOX 5546 DORADO PR 00646 Tax Id: 0885	Priority (152-1) 0885	Filed 11/24/08	\$855.00	\$855.00	\$0.00
			3004553003	01/10/14 3065	789.59	
153 038 5300-00	JOHANNNA CONCEPCION SERRANO COND RIVER PARK CALLE SANTA CRUZ APTO B 207 BAYAMON PR 00961 Tax Id: 7324	Priority (153-1) 7324	Filed 11/24/08	\$351.00	\$351.00	\$0.00
			3004553003	01/10/14 3066	324.15	
154 038 5300-00	JAMILETTE PADILLA RODRIGUEZ CHANGAI 63 INT CLAUSELL PONCE PR 00731 Tax Id: 0138	Priority (154-1) 0138	Filed 11/24/08	\$58.50	\$58.50	\$0.00
			3004553003	01/10/14 3067	54.02	
155 038 5300-00	IRIS S MARQUEZ REPARADO URB VILLAS LOS SANTOS CALLE 14 DD47 ARECIBO PR 00612 Tax Id: 5707	Priority (155-1) 5707	Filed 11/24/08	\$380.25	\$380.25	\$0.00
			3004553003	01/10/14 3068	351.16	
157 038 5300-00	MAYRA E JIMENEZ ORTA BO ESPERANZA HC 03 BOX 21480 ARECIBO PR 00612 Tax Id: 2404	Priority (157-1) 2404	Filed 11/24/08	\$1,215.00	\$1,215.00	\$0.00
			3004553003	01/10/14 3069	1,122.05	
160 038 5300-00	MIGUEL A LOPEZ RIOS HC 72 BOX 3474 NARANJITO PR 00919 Tax Id: 1380	Priority (160-1) 1380	Filed 11/24/08	\$234.00	\$234.00	\$0.00
			3004553003	01/10/14 3070	216.10	
161 038 5300-00	HAYDEE VEGA SANCHEZ CALLE 19 384 PARCELAS HILL BROTHERS RIO PIEDRAS PR 00924 Tax Id: 8839	Priority TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #425); ORDER GRANTING 11/4/10 (DOC #488). RE: CLAIM #226	Filed 11/24/08	\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614

Claim Class Sequence

Debtor Name: YAZMIN ENTERPRISES INC

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
162 038 5300-00	LUIS J AVELLANET RODRIGUEZ JUAN RODRIGUEZ 454 BO MANI MAYAGUEZ PR 00682 Tax Id: 2004	Priority (162-1) 2004	Filed 11/24/08	\$175.50	\$175.50	\$0.00
			3004553003	01/10/14 3071	162.08	
166 038 5300-00	SHARON J ROLON MARQUEZ PMB 105 PO BOX 6011 CAROLINA PR 00985 Tax Id: 4158	Priority (166-1) 4158	Filed 11/24/08	\$409.50	\$409.50	\$0.00
			3004553003	07/03/14 3228	378.17	
167 038 5300-00	MUHAMAD ALI DASOUKI BOX 494 BARRANQUITAS PR 00794 Tax Id: 6774	Priority (167-1) 6774	Filed 11/24/08	\$2,300.00	\$2,300.00	\$0.00
			3004553003	01/10/14 3073	2,124.05	
169 038 5300-00	ADELAIDA DELGADO VEGA PO BOX 6011 CAROLINA PR 00985 Tax Id: 1456	Priority (169-1) 1456	Filed 11/24/08	\$825.00	\$825.00	\$0.00
			3004553003	01/10/14 3074	761.89	
170 038 5300-00	PAULINA RODRIGUEZ RODRIGUEZ HC 57 9548 AGUADA PR 00602 Tax Id: 7481	Priority (170-1) 7481	Filed 11/24/08	\$424.89	\$424.89	\$0.00
			3004553003	01/10/14 3075	392.39	
171 038 5300-00	LILLIAM ROA GIL HC 869 QUEBRADILLAS PR 00678 Tax Id: 7270	Priority (171-1) 7270	Filed 11/24/08	\$1,625.00	\$1,625.00	\$0.00
			3004553003	01/29/14 3216	1,500.69	
172 038 5300-00	JOSE F RIVERA SOTO HC 04 BOX 18055 CAMUY PR 00627 Tax Id: 6153	Priority (172-1) 6153	Filed 11/24/08	\$292.50	\$292.50	\$0.00
			3004553003	01/10/14 3077	270.12	
174 038 5300-00	CARLOS JOSE ZAYAS ROBLES URB COUNTRY CLUB C 527 QG 24 CAROLINA PR 00982 2016 Tax Id: 9391	Priority (174-1) 9391 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #426); ORDER GRANTING 11/4/10 (DOC #489). RE: CLAIM #217	Filed 11/24/08	\$0.00	\$0.00	\$0.00
176 038 5300-00	MARILYN DELGADO VAZQUEZ PO BOX 7725 CAGUAS PR 00726 Tax Id: 0602	Priority (176-1) 0602	Filed 11/25/08	\$1,250.00	\$1,250.00	\$0.00
			3004553003	01/10/14 3078	1,154.37	
179 038 5300-00	CRISTOBAL RIVERA ROBLES HC 05 BOX 10961 COROZAL PR 00783 Tax Id: 4195	Priority (179-1) 4195	Filed 11/25/08	\$117.00	\$117.00	\$0.00
			3004553003	09/09/14 3232	108.05	
181 038 5300-00	JANNETTE DE JESUS RODRIGUEZ RES COPPER VIEW EDIF 2 APART 26 PONCE PR 00728	Priority	Filed 11/25/08	\$58.50	\$58.50	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Tax Id: 6333					
			3004553003 01/10/14 3080		54.02	
182 038 5300-00	LUMARY J RODRIGUEZ CORNIER URB VILLA CAROLINA BLOQ 25 CASA 2 CALLE 5 CAROLINA PR 00985 Tax Id: 6745	Priority	Filed 11/25/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #438). RE: CLAIM #249 ORDER GRANTING 11/4/10 (DOC #499).	\$0.00	\$0.00	\$0.00
183 038 5300-00	ARLENE ONEILL RAMIREZ URB EL MADRIGAL CALLE 3E 44 PONCE PR 00730 Tax Id: 1513	Priority	Filed 11/26/08 3004553003 01/10/14 3081	\$117.00	\$117.00	\$0.00
185 038 5300-00	VILMARYS LOPEZ MIRANDA PO BOX 2712 RIO GRANDE PR 00745 Tax Id: 2631	Priority (185-1) 2631	Filed 11/26/08 3004553003 01/10/14 3082	\$292.50	\$292.50	\$0.00
186 038 5300-00	ALEXANDRA SANCHEZ GONZALEZ URB VILLAS DE LOIZA CALLE 2 A 4 CANOVANS PR 00729 Tax Id: 4236	Priority	Filed 12/01/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #430). RE: CLAIM #252 ORDER GRANTING 11/4/10 (DOC #492).	\$0.00	\$0.00	\$0.00
192 038 5300-00	CARMEN MONTANEZ MORALES CALLE SORENTO 101 A VILLA CAPRI SAN JUAN PR 00924 Tax Id: 6427	Priority	Filed 12/02/08 3004553003 01/10/14 3083	\$526.50	\$526.50	\$0.00
193 038 5300-00	JOSE E MELENDEZ ALMESTICA RESIDENCIAL EL MANANTIAL EDIFICIO 3 APARTAMENTO 56 RIO PIEDRAS 00917 Tax Id: 5431	Priority	Filed 12/02/08 3004553003 07/03/14 3229	\$760.50	\$760.50	\$0.00
194 038 5300-00	PATRICIA Y JIMENEZ MORONTA CALLE 3 B39 URB JARDINES DE LOIZA LOIZA PR 00772 Tax Id: 2116	Priority	Filed 12/04/08 3004553003 01/10/14 3085	\$262.00	\$262.00	\$0.00
195 038 5300-00	RAUL E COLLAZO BERRIOS APARTADO 502 BO SALTO COLI OROCOVIS PR 00720 Tax Id: 5564	Priority	Filed 11/24/08 3004553003 01/10/14 3086	\$800.00	\$800.00	\$0.00
196 038 5300-00	JUANITA REYES GARCIA LOS PAISAJES C 3 CAMINO DEL MONTE LUQUILLO PR 00773	Priority	Filed 11/21/08 3004553003 01/10/14 3087	\$1,524.90	\$1,524.90	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Tax Id: 3721					
198 038 5300-00	VANESSA PACHECO COSME HC 71 BOX 2707 NARANJITO PR 00719 Tax Id: 4427	Priority	Filed 12/09/08	\$292.50	\$292.50	\$0.00
			3004553003	01/10/14 3088	270.12	
200 038 5300-00	JENNY ELIAS BELTRAN CONDADO LA CEIBA EDIFICIO 250 APT 302 PONCE PR 00717 1812 Tax Id: 5001	Priority	Filed 12/03/08	\$117.00	\$117.00	\$0.00
			3004553003	07/03/14 3230	108.05	
206B 040 5800-00	DEPARTMENT OF TREASURY PO BOX 9024140 SAN JUAN, PR 00902-4140	Priority	Filed 01/14/09 DEBTOR'S AMENDED OBJECTION TO POC #206 FILED 4/3/09 (DOC #223); REMEDY REQUESTED TO BE HELD IN ABEYANCE UNTIL PARTIES ADMINISTRATIVELY RECONCILE THE THE CLAIMED AMOUNT. ON HEARING HELD 4/29/09 DEBTOR WAS GRANTED A PERIOD OF FORTY FIVE (45) DAYS TO DEAL WITH THE PRIORITY CLAIM OF TREASURY DEPT (DOC #238). NO ACTION TAKEN BY DEBTOR.	\$1,448,499.04	\$185,197.75	\$1,263,301.29
			3004553003	01/10/14 3201	185,197.75	
207 040 5800-00	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	Priority (207-1) 4301	Filed 01/15/09	\$4,373.12	\$559.12	\$3,814.00
			3004553003	01/10/14 3202	559.12	
216 038 5300-00	MIRIAM A ALBANDOZ SANCHEZ CALLE CRUZ DE MALTA B111 LOIZA VALLEY CANOVANAS PR 00729 Tax Id: 2000	Priority RE: CLAIM #180	Filed 06/19/09	\$409.50	\$409.50	\$0.00
			3004553003	01/10/14 3090	378.17	
217 038 5300-00	CARLOS J ZAYAZ ROBLES CALLE 527 Q624 URB COUNTRY CLUB CAROLINA PR 00982 Tax Id: 9391	Priority RE: CLAIM #174	Filed 06/19/09	\$1,053.00	\$1,053.00	\$0.00
			3004553003	01/10/14 3091	972.44	
223 038 5300-00	IRIS Y MONTALVO DE JESUS PUNTA DIAMANTE CALLE ESMERALDA MM23 PO BOX 8348 PONCE PR 00732 Tax Id: 0748	Priority RE: CLAIM #138	Filed 06/23/09	\$750.00	\$750.00	\$0.00
			3004553003	01/10/14 3092	692.62	
224 038 5300-00	MARIA J PEREZ ORTIZ PMB 513 PO BOX 30000 CANOVANAS PR 00729 Tax Id: 6689	Priority RE: CLAIM #156	Filed 06/23/09	\$175.50	\$175.50	\$0.00
			3004553003	01/10/14 3093	162.08	

Page 11		EXHIBIT C ANALYSIS OF CLAIMS REGISTER				Date: February 16, 2017	
Case Number: 08-04614		Claim Class Sequence					
Debtor Name: YAZMIN ENTERPRISES INC		Joint Debtor:					
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed		Paid to Date	Claim Balance
226 038 5300-00	HAYDEE VEGA SANCHEZ CALLE 19 384 PARCELAS HILL BROTHERS RIO PIEDRAS PR 00924 Tax Id: 8839	Priority (226-1) 8839 RE: CLAIM #161	Filed 06/24/09	3004553003	01/10/14 3094	\$234.00 \$234.00 216.10	\$0.00
227 038 5300-00	VANESSA ORTIZ OJEDA URB LAGO ALTO CALLE LOIZA F82 TRUJILLO ALTO PR 00976 Tax Id: 4667	Priority (227-1) VACATION AND CHRISTMAS BONUS (227-1) AMENDING PROOF OF CLAIM NUMBER 165 ORIGINALY FILE 11/24/08 RE: CLAIM #165	Filed 06/24/09	3004553003	01/10/14 3095	\$526.50 \$526.50 486.23	\$0.00
228 038 5300-00	IRIS D DEL VALLE VELAZQUEZ BOX 878 CANOVANAS PR 00729 Tax Id: 2295	Priority (228-1) AMENDING PROOF OF CLAIM NUMBER 132 ORIGINALY FILE 11/21/08 RE: CLAIM #132	Filed 06/24/09	3004553003	01/10/14 3096	\$819.00 \$819.00 756.34	\$0.00
230 038 5300-00	VIVIANA LOPEZ GRACIA EXT PUNTO DE ORO 4723 CALLE LA PINTA PONCE PR 00728 Tax Id: 7066	Priority RE: CLAIM #103	Filed 06/25/09	3004553003	01/10/14 3097	\$117.00 \$117.00 108.05	\$0.00
231 038 5300-00	CARMEN I LOPEZ COSME VILLAS DE CIUDAD JARDIN APARTAMENTO 519 BAYAMON PR 00957 Tax Id: 5956	Priority RE: CLAIM #114	Filed 06/25/09	3004553003	01/10/14 3098	\$1,971.28 \$1,971.28 1,820.48	\$0.00
233 038 5300-00	IRMA E SANTIAGO CARRASQUILLO URB BARRIO MALPICA HC 02 BZ 17629 RIO GRANDE PR 00745 Tax Id: 3692	Priority RE: CLAIM #175	Filed 06/29/09	3004553003	01/10/14 3099	\$351.00 \$351.00 324.15	\$0.00
234 038 5300-00	JOSE CANCEL SANTIAGO LAS PALMAS KM 205 BOX 1462 UTUADO PR 00641 Tax Id: 5904	Priority RE: CLAIM #202	Filed 06/29/09	3004553003	01/10/14 3100	\$865.80 \$865.80 799.57	\$0.00
237 040 5800-00	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	Priority (237-1) Patentes Municipales	Filed 07/02/09	3004553003	01/10/14 3203	\$2,347.28 \$300.11 300.11	\$2,047.17



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
238 040 5800-00	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	Priority (238-1) Sales Tax	Filed 07/02/09	\$4,605.50	\$588.84	\$4,016.66
			3004553003 01/10/14 3204		588.84	
239 038 5300-00	NANCY GONZALEZ RODRIGUEZ FELIPE GUTIERREZ 704 VILLA PRADES RIO PIEDRAS PR 00924 Tax Id: 6372	Priority RE: CLAIM #189	Filed 07/02/09	\$702.00	\$702.00	\$0.00
			3004553003 01/10/14 3101		648.30	
240 038 5300-00	YOLANDA PABON RIVERA EDIF 10 APART 121 JARD DE CUPEY RIO PIEDRAS PR 00926 Tax Id: 4395	Priority RE: CLAIM #95	Filed 07/02/09	\$1,462.50	\$1,462.50	\$0.00
			3004553003 01/10/14 3102		1,350.61	
241 038 5300-00	MARY B MELENDEZ NEGRON CALLE PARIS 243 SUITE 1060 HATO REY PR 00917 Tax Id: 9942	Priority RE: CLAIM #191	Filed 07/02/09	\$2,125.00	\$2,125.00	\$0.00
			3004553003 01/10/14 3103		1,962.44	
244 038 5300-00	YADIRA E LOPEZ TORRES CALLE FRANCIA PROLONGACION 8 HATO REY PR 00917 Tax Id: 2952	Priority RE: CLAIM #187	Filed 07/06/09	\$415.17	\$415.17	\$0.00
			3004553003 01/10/14 3104		383.41	
245 038 5300-00	CARMEN I MARTINEZ URBINA CANALES 147 BUEN CONSEJO RIO PIEDRAS PR 00926 Tax Id: 5159	Priority RE: CLAIM #184	Filed 07/06/09	\$540.19	\$540.19	\$0.00
			3004553003 01/10/14 3105		498.87	
246 038 5300-00	MAYRA L PEREZ PEREZ CALLE PAOLI 212 QUINTANA SAN JUAN PR 00917 Tax Id: 4726	Priority RE: CLAIM #190	Filed 07/07/09	\$234.00	\$234.00	\$0.00
			3004553003 01/10/14 3106		216.10	
247 038 5300-00	YOLANDA OQUENDO CATONI CALLE TEXIDOR 328 INTERIOR BDA ISRAEL HATO REY PR 00917 Tax Id: 7655	Priority RE: CLAIM #188	Filed 07/10/09	\$292.50	\$292.50	\$0.00
			3004553003 01/10/14 3107		270.12	
248 038 5300-00	MILAGROS TORRES MARTINEZ BRISAD DEL CARIBE 306 PONCE PR 00728 Tax Id: 2162	Priority	Filed 07/14/09	\$146.25	\$146.25	\$0.00
			3004553003 01/10/14 3108		135.06	
249 038 5300-00	LUMARY J RODRIGUEZ CORNIER URB VILLA CAROLINA BLOQ 25 CASA 2 CALLE 5 CAROLINA PR 00985 Tax Id: 6745	Priority RE: CLAIMS #177 & #182	Filed 07/16/09	\$1,111.50	\$1,111.50	\$0.00
			3004553003 01/10/14 3109		1,026.47	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
250 038 5300-00	ROSA I TORRES PEREZ CALLE 7 BLQ 1 J6 URB LA PROVIDENCIA TOA ALTA PR 00953 Tax Id: 0955	Priority (250-1) AMENDING PROOF OF CLAIM NUMBER 113 ORIGINALY FILE 11/21/08 RE: CLAIM #113	Filed 07/13/09	\$609.71	\$609.71	\$0.00
			3004553003 01/10/14 3110		563.07	
252 038 5300-00	ALEXANDRA SANCHEZ GONZALEZ URB VILLAS DE LOIZA CALLE 2 A 4 CANOVANS PR 00729 Tax Id: 4236	Priority RE: CLAIM #186	Filed 07/23/09	\$286.00	\$286.00	\$0.00
			3004553003 01/10/14 3111		264.12	
254 038 5300-00	WILLIAM RIVERA ALBARRAN URB LOMA ALTA CALLE 9 J17 CAROLINA PR 00987 Tax Id: 1349	Priority (254-1) AMENDING PROOF OF CLAIM NUMBER 158 ORIGINALY FILE 11/24/08 RE: CLAIM #158	Filed 07/30/09	\$470.55	\$470.55	\$0.00
			3004553003 01/10/14 3112		434.56	
256 040 5800-00	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	Priority (256-1) 4301	Filed 08/13/09	\$4,519.41	\$577.83	\$3,941.58
			3004553003 01/10/14 3205		577.83	
262 038 5300-00	HECTOR C RODRIGUEZ SOTO PO BOX 8265 PONCE PR 00732 Tax Id: 4996	Priority RE: CLAIM #149	Filed 08/31/09	\$526.50	\$526.50	\$0.00
			3004553003 01/10/14 3113		486.23	
282B 040 5300-00	ALTAGRACIA CRUZ VARGAS PO BOX 1968 FAJARDO, PR 00738 Tax Id:	Priority	Filed 03/15/10	\$500.00	\$63.93	\$436.07
			3004553003 01/10/14 3195		59.04	
297B 040 5800-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Priority	Filed 09/19/08	\$37,033.47	\$4,734.91	\$32,298.56
			3004553003 01/10/14 3206		4,734.91	
302 040 5800-00	MUNICIPIO DE ISABELA PO BOX 507 ISABELA PR 00662	Priority (20-1) SALES TAX AND BUSINESS DECLARATION (20-1) 3505	Filed 09/24/08	\$6,233.47	\$796.98	\$5,436.49
			3004553003 01/10/14 3207		796.98	
305B 040 5800-00	MUNICIPIO DE NAGUABO PO BOX 40 NAGUABO, PR 00718	Priority CLAIM #23 ON CONSOLIDATED CASE NO. 08-04616.	Filed 10/08/08	\$2,405.32	\$307.53	\$2,097.79
			3004553003 01/10/14 3208		307.53	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
309 038 5300-00	LINDA A GONZALEZ LACAYO BO PALO SECO BUZON 460 MAUNABO PR 00707 Tax Id: 0944	Priority (27-1) (27-1) 0944	Filed 10/29/08 SERVICE PEFORMED	\$2,375.00	\$2,375.00	\$0.00
			3004553003 01/10/14 3114		2,193.31	
310 038 5300-00	SANDRA COLON RIVERA HC 12 BOX 55951 HUMACAO PR 00791 Tax Id: 0307	Priority (28-1) (28-1) 0307	Filed 11/10/08 SERVICIOS PRESTADOS	\$3,550.00	\$3,550.00	\$0.00
			3004553003 01/10/14 3115		3,278.42	
311 038 5300-00	MARILYN MARTINEZ POUPART HC 03 BOX 6200 BO ANTON RUIZ HUMACAO PR 00791 Tax Id: 7311	Priority (29-1) (29-1) 7311	Filed 11/12/08 SERVICIO PRESTADO	\$468.00	\$468.00	\$0.00
			3004553003 01/10/14 3116		432.19	
312 038 5300-00	CARMEN MIRANDA MENDEZ CALLE 38 943 EXT VERDE MAR PUNTA SANTIAGO HUMACAO PR 00741 Tax Id: 9310	Priority (30-1) (30-1) 9310	Filed 11/12/08 SERVICIOS PRESTADOS	\$520.65	\$520.65	\$0.00
			3004553003 01/10/14 3117		480.82	
313 038 5300-00	LYDIA E MONTANEZ ORTIZ URB ORIENTE A R BARCELO 569 LAS PIEDRAS PR 00771 Tax Id: 0499	Priority (31-1) (31-1) 0499	Filed 11/14/08 SERVICIO PRESTADO	\$234.00	\$234.00	\$0.00
			3004553003 01/10/14 3118		216.10	
318 038 5300-00	ENEIDA VEGA ROBLES HC 01 2936 FLORIDA PR 00650 Tax Id: 4501	Priority (36-1) 4501	Filed 11/18/08	\$643.50	\$643.50	\$0.00
			3004553003 01/10/14 3119		594.27	
321 038 5300-00	WILLIAM ORTIZ ORTIZ JARD II ALELI K19 CAYEY PR 00736 Tax Id: 1987	Priority (40-1) 1987	Filed 11/18/08	\$526.50	\$526.50	\$0.00
			3004553003 01/10/14 3120		486.23	
322 038 5300-00	MARIA MARTINEZ MARTINEZ ATLANTICO C12 VILLA MAR GUAYAMA PR 00784 Tax Id: 4963	Priority (41-1) 4963	Filed 11/18/08	\$548.44	\$548.44	\$0.00
			3004553003 01/10/14 3121		506.49	
323 038 5300-00	ANTONIO M LEBRON RODRIGUEZ 2DA SECC LEVITTOWN CALLE 1 A13 TOA BAJA PR 00949	Priority (42-1) 7500	Filed 11/18/08	\$750.00	\$750.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Tax Id: 7500						
			3004553003	01/10/14 3122	692.62	
324 038 5300-00	ALVIN TORRES BURGOS URB VILLA FLORES CALLE REINA DE LAS FLORES 2320 PONCE PR 00716 2905 Tax Id: 0343	Priority (43-1) 0343	Filed 11/18/08	\$1,750.00	\$1,750.00	\$0.00
			3004553003	01/10/14 3123	1,616.12	
325 038 5300-00	MARIAN M RODRIGUEZ ALVARADO URB LAS MARIAS CALLE 2 F10 SALINAS PR 00751 Tax Id: 9316	Priority (44-1) 9316	Filed 11/18/08	\$825.00	\$825.00	\$0.00
			3004553003	01/10/14 3124	761.89	
327 038 5300-00	XAVIER SALGADO VILLANUEVA HC 74 BOX 5200 NARANJITO PR 00719 Tax Id: 3998	Priority (46-1) 3998	Filed 11/18/08	\$424.89	\$424.89	\$0.00
			3004553003	01/10/14 3125	392.39	
328 038 5300-00	EVELYN ALEJANDRO PEREZ HC 02 BOX 9840 JUNCOS PR 00777 Tax Id: 0179	Priority (47-1) 0179	Filed 11/18/08	\$75.00	\$75.00	\$0.00
			3004553003	01/10/14 3126	69.26	
329 038 5300-00	MARIBEL BAEZ HERNANDEZ BOX 2646 GUAYNABO PR 00970 Tax Id: 4833	Priority (48-1) 4833	Filed 11/20/08	\$643.50	\$643.50	\$0.00
			3004553003	09/09/14 3233	594.27	
330 038 5300-00	ELIZABETH MELENDEZ RIVERA BO CEIBA NORTE HC 01 BOX 5054 JUNCOS PR 00777 Tax Id: 8985	Priority (49-1) SERVICIOS PRESTADOS (49-1) 8985	Filed 11/20/08	\$144.49	\$144.49	\$0.00
			3004553003	01/10/14 3128	133.43	
331 038 5300-00	IRMA R GONZALEZ GONZALEZ COND PARQUE DE LOS MONACILLOS APART 1005 SAN JUAN PR 00921 Tax Id: 0120	Priority (50-1) 0120	Filed 11/20/08	\$175.50	\$175.50	\$0.00
			3004553003	01/10/14 3129	162.08	
332 038 5300-00	SHEILA E RIVERA SANTIAGO MANSIONES DE COAMO CALLE IMPERIO #241 COAMO PR 00769 Tax Id: 3858	Priority (52-1) 3858	Filed 11/20/08	\$1,775.00	\$1,775.00	\$0.00
			3004553003	01/10/14 3130	1,639.21	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614  
Debtor Name: YAZMIN ENTERPRISES INC

Claim Class Sequence

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
334 038 5300-00	WILMA MATEO ORTIZ BOLOS LLANOS PARCELAS HC 01 BOX 15425 COAMO PR 00769 Tax Id: 5330	Priority (54-1) 5330	Filed 11/20/08		\$58.50		\$58.50	\$0.00
				3004553003	01/10/14	3131	54.02	
335 038 5300-00	ELVIN M ALVARADO TORRES HC 02 BUZON 15519 AIBONITO PR 00705 Tax Id: 2559	Priority (55-1) 2559	Filed 11/20/08		\$351.00		\$351.00	\$0.00
				3004553003	01/10/14	3132	324.15	
336 038 5300-00	OMAR A ABREU MACHADO 2281 CARR 494 ISABELA PR 00662 Tax Id: 2062	Priority (56-1) 2062	Filed 11/20/08		\$750.00		\$750.00	\$0.00
				3004553003	01/10/14	3133	692.62	
337 038 5300-00	JOSEFINA LARACUENTE CRUZ CALLE 32 3M 8 URB TERRAZAS DEL TOA TOA ALTA PR 00954 Tax Id: 6698	Priority (57-1) 6698	Filed 11/20/08		\$748.80		\$748.80	\$0.00
				3004553003	01/10/14	3134	691.51	
338 038 5300-00	BELINDA A RIVERA ACEVEDO CALLE NUEVA 71 CIALES PR 00638 Tax Id: 4515	Priority (58-1) 4515	Filed 11/20/08		\$117.00		\$117.00	\$0.00
				3004553003	01/10/14	3135	108.05	
340 038 5300-00	CARMEN RIVERA VEGA PO BOX 458 COROZAL PR 00783 Tax Id: 5867	Priority (60-1) 5867	Filed 11/20/08		\$2,787.50		\$2,787.50	\$0.00
				3004553003	01/10/14	3136	2,574.25	
342 038 5300-00	JOEL VERA ORTIZ YAHUECAS TITULO IV HC 01 BOX 3862 ADJUNTAS PR 00601 Tax Id: 8320	Priority (62-1) 8320	Filed 11/20/08		\$652.50		\$652.50	\$0.00
				3004553003	01/10/14	3137	602.58	
343 038 5300-00	MARIA DEL C ALMODOVAR GARCIA PARC SABANETAS CALLE PROGRESO 80 PONCE PR 00716 Tax Id: 9420	Priority (63-1) 9420	Filed 11/20/08		\$472.50		\$472.50	\$0.00
				3004553003	01/10/14	3138	436.35	
346 040 5800-00	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	Priority	Filed 11/21/08		\$13,438.08		\$1,718.12	\$11,719.96
				3004553003	01/10/14	3209	1,718.12	
348 038 5300-00	ANA C SERRANO ROSA HC 03 BOX 8825 GUAYNABO PR 00971 Tax Id: 7787	Priority (68-1) 7787	Filed 11/21/08		\$292.50		\$292.50	\$0.00
				3004553003	01/10/14	3139	270.12	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614  
Debtor Name: YAZMIN ENTERPRISES INC

Claim Class Sequence

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
349 038 5300-00	JULIA CABELLO TORRES PO BOX 2655 GUAYNABO PR 00970 Tax Id: 2311	Priority (69-1) 2311	Filed 11/21/08		\$409.50		\$409.50	\$0.00
				3004553003	01/10/14	3140	378.17	
350 038 5300-00	MARITZA VARGAS NEVAREZ HC 05 BOX 7409 GUAYNABO PR 00971 Tax Id: 2089	Priority (70-1) 2089	Filed 11/21/08		\$351.00		\$351.00	\$0.00
				3004553003	01/10/14	3141	324.15	
351 038 5300-00	IVETTE MACHUCA RODRIGUEZ HC 01 BOX 5754 GUAYNABO PR 00971 Tax Id: 1352	Priority (71-1) 1352	Filed 11/21/08		\$585.00		\$585.00	\$0.00
				3004553003	01/10/14	3142	540.25	
352 038 5300-00	JAVIER A TORRES RIVERA APARTADO 31 BO LA PLATA AIBONITO PR 00786 Tax Id: 6462	Priority (72-1) 6462	Filed 11/21/08		\$819.00		\$819.00	\$0.00
				3004553003	01/10/14	3143	756.34	
353 038 5300-00	DAMARIS RIVERA SANTIAGO BUZON 12720 BO BUCARABONES TOA ALTA PR 00953 Tax Id: 5892	Priority (73-1) 5892	Filed 11/21/08		\$1,141.22		\$1,141.22	\$0.00
				3004553003	01/10/14	3144	1,053.91	
355 038 5300-00	IRIS J RAMOS MARTINEZ RR 10 BOX 10240 SAN JUAN PR 00926 Tax Id: 2856	Priority (75-1) 2856	Filed 11/21/08		\$58.50		\$58.50	\$0.00
				3004553003	01/10/14	3145	54.02	
357 038 5300-00	JANET BAYON PEREZ HC 01 3737 PILETAS ARCE LARES PR 00669 Tax Id: 3172	Priority (77-1) 3172	Filed 11/21/08		\$58.50		\$58.50	\$0.00
				3004553003	01/10/14	3146	54.02	
358 038 5300-00	CARMEN M MARTINEZ MARTINEZ BOX RIO BLANCO APARTAMENTO 325 RIO BLANCO NAGUABO PR 00744 Tax Id: 3904	Priority GENERAL UNSECURED	Filed 11/21/08		\$339.30		\$339.30	\$0.00
				3004553003	01/10/14	3147	313.34	
359 038 5300-00	ANGELICA CINTRON RAMOS HC 71 BOX 2865 NARANJITO PR 00719 Tax Id: 3776	Priority (79-1) 3776	Filed 11/21/08		\$630.00		\$630.00	\$0.00
				3004553003	01/10/14	3148	581.80	
360 040 5800-00	MUNICIPIO DE CABO ROJO PO BOX 1308 CABO ROJO PR 00623	Priority (80-1) 3505	Filed 11/21/08		\$3,041.63		\$388.89	\$2,652.74
				3004553003	01/10/14	3210	388.89	
363 038 5300-00	MIGUEL A DIAZ DE ARMAS URB VALLES DE GUAYAMA CALLE 1 L12 GUAYAMA PR 00784	Priority (83-1) 1259	Filed 11/24/08		\$351.00		\$351.00	\$0.00
				3004553003	01/10/14	3149	324.15	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Tax Id: 1259					
364 038 5300-00	RUTH M CLASS BETANCOURT RR 02 BOX 6204 MANATI PR 00674 Tax Id: 4161	Priority (84-1) 4161	Filed 11/24/08	\$175.50	\$175.50	\$0.00
			3004553003	01/10/14 3150	162.08	
365 038 5300-00	ZORYVETTE LUNA RIVERA PO BOX 213 COAMO PR 00769 Tax Id: 9841	Priority (85-1) 9841	Filed 11/24/08	\$351.00	\$351.00	\$0.00
			3004553003	01/10/14 3151	324.15	
366 038 5300-00	DARLYN MALDONADO LOZADA CL ROBLE 4 G 8 LOMAS VERDES BAYAMON PR 00956 Tax Id: 5112	Priority (86-1) 5112	Filed 11/24/08	\$702.00	\$702.00	\$0.00
			3004553003	01/10/14 3152	648.30	
367 038 5300-00	JOEL A FLORES BAEZ ALT SAN LORENZO CALLE 2 A10 SAN LORENZO PR 00754 Tax Id: 6120	Priority (87-1) 6120	Filed 11/24/08	\$760.50	\$760.50	\$0.00
			3004553003	01/10/14 3153	702.32	
368 038 5300-00	MILAGROS ROMAN MONTOYO HC 03 BOX 4300 FLORIDA PR 00650 Tax Id: 3449	Priority (88-1) 3449	Filed 11/24/08	\$875.00	\$875.00	\$0.00
			3004553003	01/10/14 3154	808.06	
369 038 5300-00	WIDNELIA TAVAREZ MONTALVO URB VISTA VERDE CALLE PRIMAVERA 16 ISABELA PR 00662 Tax Id: 0433	Priority (89-1) 0433	Filed 11/24/08	\$175.00	\$175.00	\$0.00
			3004553003	01/10/14 3155	161.61	
370 038 5300-00	LYDIA E QUINONES RODRIGUEZ RIO CRISTAL BALBINO TRINTA 8112 MAYAGUEZ PR 00680 Tax Id: 8915	Priority (90-1) 8915	Filed 11/24/08	\$163.80	\$163.80	\$0.00
			3004553003	01/10/14 3156	151.26	
371 038 5300-00	BETHZAIDA QUINTANA RODRIGUEZ FRANKLIN D ROOSEVELT EDIF 21 APART 471 MAYAGUEZ PR 00680 Tax Id: 5710	Priority (91-1) 5710	Filed 11/24/08	\$117.00	\$117.00	\$0.00
			3004553003	01/10/14 3157	108.05	
373 038 5300-00	MARITZA GARCIA RODRIGUEZ BO QUEBRADA CRUZ PARC 271 RR 02 BOX 6669 TOA ALTA PR 00953 Tax Id: 4980	Priority (93-1) 4980	Filed 11/24/08	\$2,050.00	\$2,050.00	\$0.00
		TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11, BE ALLOWED AS PRIORITY (DOC #645) ; ORDER GRANTING 6/3/11 (DOC #652) . RE: CLAIM #35				

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
				3004553003 01/10/14 3158	1,893.17	
374 038 5300-00	PABLO MERCADO RIVERA APT 607 BO SALTOS COLI OROCOVIS PR 00720 Tax Id: 9807	Priority (94-1) 9807	Filed 11/24/08 TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11, BE ALLOWED AS PRIORITY (DOC #643); ORDER GRANTING 6/3/11 (DOC #650). RE: CLAIM #32.	\$67.97	\$67.97	\$0.00
				3004553003 01/10/14 3159	62.77	
375 038 5300-00	ROSE M AGRINSONI 69 WASHINGTON ST. APT. 5 WATERBURY CT 06706 Tax Id: 1335	Priority (95-1) SERVICES PERFORMED (95-1) 1335	Filed 11/21/08	\$1,250.00	\$1,250.00	\$0.00
				3004553003 02/26/14 3217	1,154.37	
376 038 5300-00	BRUNILDA TORRES DELGADO CALLE DEGETAU 50 JUANA DIAZ PR 00795 Tax Id: 8739	Priority (96-1) 8739	Filed 11/24/08	\$150.00	\$150.00	\$0.00
				3004553003 01/10/14 3161	138.52	
377 038 5300-00	WILNELIA GONZALEZ RIVERA PASEO DE LA ROSA CALLE 31 JARD II CAYEY PR 00736 Tax Id: 3827	Priority (97-1) 3827	Filed 11/24/08	\$525.00	\$525.00	\$0.00
				3004553003 01/10/14 3162	484.84	
378 038 5300-00	LIZZA L MARTINEZ CINTRON HC 7 BOX 98577 ARECIBO PR 00612 9213 Tax Id: 1278	Priority (98-1) 1278	Filed 11/24/08	\$720.00	\$720.00	\$0.00
				3004553003 01/10/14 3163	664.92	
379 038 5300-00	YOMAIRA RIVERA NEGRON HC 71 BOX 2968 NARANJITO PR 00769 Tax Id: 5341	Priority (99-1) 5341	Filed 11/24/08	\$351.00	\$351.00	\$0.00
				3004553003 01/10/14 3164	324.15	
380 038 5300-00	FELIX FANTAUZZI FONTANEZ PARCELAS NUEVAS PLAYITA HC 3 BOX 11818 YABUCOA PR 00767 Tax Id: 0054	Priority (100-1) 0054	Filed 11/24/08	\$1,230.00	\$1,230.00	\$0.00
				3004553003 01/10/14 3165	1,135.90	
381 038 5300-00	LILLIAM I PEREZ VAZQUEZ PO BOX 80176 COROZAL PR 00783 Tax Id: 5264	Priority (101-1) 5264	Filed 11/24/08 TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11, BE ALLOWED AS PRIORITY (DOC #644); ORDER GRANTING 6/3/11 (DOC #651)RE: CLAIM #34	\$2,300.00	\$2,300.00	\$0.00
				3004553003 01/10/14 3166	2,124.05	
382 038 5300-00	CARMEN M PAGAN SAEZ EDIF 20 APART 2010 BAYAMON GARDENS APARTMENTS	Priority (102-1) 3995	Filed 11/24/08	\$538.20	\$538.20	\$0.00



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	BAYAMON PR 00956 Tax Id: 3995					
			3004553003	06/02/14 3225	497.03	
383 038 5300-00	WANDALEE VILLARREAL RIOS PO BOX 1262 COROZAL PR 00783 Tax Id: 5563	Priority (103-1) 5563	Filed 11/24/08	\$750.00	\$750.00	\$0.00
			3004553003	01/10/14 3168	692.62	
392 038 5300-00	NANCY E LARACUENTE FIGUEROA CALLE RAMON VALDEZ 66 MAYAGUEZ PR 00680 Tax Id: 3465	Priority (111-1) 3465	Filed 11/25/08	\$58.50	\$58.50	\$0.00
			3004553003	01/10/14 3169	54.02	
393 038 5300-00	ELIZABETH MORAN ROSARIO CALLE B M3 SANTA ELENA BAYAMON PR 00957 Tax Id: 0345	Priority	Filed 11/25/08	\$809.58	\$809.58	\$0.00
			3004553003	01/10/14 3170	747.65	
394 038 5300-00	ANTONIO H PEREZ VAZQUEZ PO BOX 157 TOA ALTA PR 00954 Tax Id: 5123	Priority (113-1) 5123	Filed 11/25/08	\$7,548.75	\$7,548.75	\$0.00
			3004553003	01/10/14 3171	6,971.27	
395 038 5300-00	HILDA R LARACUENTE LAMBOY GLENVIEW GARDEN W22 A S12 PONCE PR 00730 Tax Id: 2187	Priority (114-1) 2187	Filed 11/25/08	\$300.22	\$300.22	\$0.00
			3004553003	01/10/14 3172	277.26	
396 038 5300-00	DAISY RODRIGUEZ DURANT HC 01 BOX 6254 CABO ROJO PR 00623 Tax Id: 0197	Priority (115-1) 0197	Filed 11/25/08	\$397.80	\$397.80	\$0.00
			3004553003	01/10/14 3173	367.37	
397 038 5300-00	RAMON CASIANO SANTIAGO URB COFRESI CALLE PIERRETTI 75 CABO ROJO PR 00623 Tax Id: 2149	Priority (116-1) 2149	Filed 11/25/08	\$877.50	\$877.50	\$0.00
			3004553003	01/10/14 3174	810.37	
399 040 5800-00	MUNICIPIO DE CAYEY PO BOX 371330 CAYEY PR 00737	Priority (118-1) TAXES (118-1) 3505	Filed 11/25/08	\$6,543.32	\$836.60	\$5,706.72
			3004553003	01/10/14 3211	836.60	
400 038 5300-00	JESSICA RESTO RODRIGUEZ HC 01 BOX 8038 MASAS 2 GURABO PR 00778 Tax Id: 6582	Priority (119-1) 6582	Filed 11/26/08	\$234.00	\$234.00	\$0.00
			3004553003	01/10/14 3175	216.10	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614

Claim Class Sequence

Debtor Name: YAZMIN ENTERPRISES INC

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
402 038 5300-00	CARMEN E VIRELLA VEGA CALLE RIO GUADIANA 52 BRISAS DE TORTUGERO VEGA BAJA PR 00693 Tax Id: 4909	Priority (121-1) 4909	Filed 11/26/08	\$515.85	\$515.85	\$0.00
			3004553003	01/10/14 3176	476.39	
403 038 5300-00	JOHNNY E RAMIREZ YACE BARRIO RIO HONDO CARR 380 BUZON 2480 MAYAGUEZ PR 00680 Tax Id: 5987	Priority (122-1) 5987	Filed 12/01/08	\$368.55	\$368.55	\$0.00
			3004553003	01/10/14 3177	340.36	
404 038 5300-00	KATHY FERNANDEZ CRUZ BUZON 143 SECTOR PUEBLITO CIALES PR 00638 Tax Id: 5332	Priority (123-1) 5332	Filed 11/21/08	\$117.00	\$117.00	\$0.00
			3004553003	01/10/14 3178	108.05	
405 038 5300-00	ISABELINO MEDINA ROMAN VICTOR ROJAS 2 CALLE 13 CASA 96 ARECIBO PR 00612 Tax Id: 2016	Priority (124-1) 2016	Filed 12/01/08	\$234.00	\$234.00	\$0.00
			3004553003	01/10/14 3179	216.10	
406 038 5300-00	JOEL DEL VALLE GOMEZ HC 01 PO BOX 11954 CEDROS CAROLINA PR 00985 Tax Id: 3486	Priority (125-1) 3486	Filed 12/01/08	\$526.50	\$526.50	\$0.00
			3004553003	01/10/14 3180	486.23	
407 038 5300-00	JULIO E FLORES PAGAN HC 07 BOX 34139 HATILLO PR 00659 Tax Id: 5894	Priority (126-1) 5894	Filed 11/21/08	\$585.00	\$585.00	\$0.00
			3004553003	01/10/14 3181	540.25	
408 038 5300-00	EVELYN PEREZ RIVERA PO BOX 577 ANGELES PR 00611 Tax Id: 0345	Priority (127-1) 0345	Filed 12/02/08	\$239.44	\$239.44	\$0.00
			3004553003	01/10/14 3182	221.12	
410 038 5300-00	ABEL MARTINEZ BARRIOS CALLE RAMON FREYRE 105 MAYAGUEZ PR 00680 Tax Id: 9217	Priority (129-1) 9217	Filed 11/26/08	\$819.00	\$819.00	\$0.00
			3004553003	01/10/14 3183	756.34	
411 038 5300-00	IVELISSE RODRIGUEZ ROSADO URB RAMIREZ DE ARELLANO AGUSTIN STAHL 100 MAYAGUEZ PR 00682 Tax Id: 7154	Priority (130-1) 7154	Filed 11/24/08	\$795.00	\$795.00	\$0.00
			3004553003	01/10/14 3184	734.18	
412 038 5300-00	EDGAR W SANTOS VAZQUEZ APT. 209 SABANA HOYOS PR 00688 Tax Id: 8619	Priority (131-1) 8619	Filed 11/24/08	\$514.80	\$514.80	\$0.00
			3004553003	01/10/14 3185	475.42	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614

Claim Class Sequence

Debtor Name: YAZMIN ENTERPRISES INC

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
413 038 5300-00	AMITH BERMUDEZ RIVERA URB BONNEVILLE HEIGHTS C1 CALLE 2 CAGUAS PR 00725 Tax Id: 9069	Priority (132-1) 9069	Filed 12/08/08	\$936.00	\$936.00	\$0.00
			3004553003	07/03/14 3231	864.40	
414 038 5300-00	SYLVIA MARTINEZ CABRERA HC 08 BOX 87256 SAN SEBASTIAN PR 00685 Tax Id: 7822	Priority (133-1) 7822	Filed 11/21/08	\$1,625.00	\$1,625.00	\$0.00
			3004553003	01/10/14 3187	1,500.69	
415 038 5300-00	MIRTHA E MALDONADO GONZALEZ URB VILLAS DEL SOL CALLE ACUARIO 15 ARECIBO PR 00613 Tax Id: 1189	Priority (134-1) 1189	Filed 11/24/08	\$409.50	\$409.50	\$0.00
			3004553003	01/10/14 3188	378.17	
417 038 5300-00	LUZ M ORTIZ COLLAZO URB ESTANCIAS DEL ROCIO 516 CALLE PEDRO FLORES LAS PIEDRAS PR 00771 Tax Id: 7509	Priority (136-1) 7509	Filed 11/26/08	\$452.97	\$452.97	\$0.00
			3004553003	01/10/14 3189	418.32	
418 038 5300-00	CARMEN M FLORES MEDINA HC 04 BOX 45524 CAGUAS PR 00725 Tax Id: 2015	Priority (137-1) 2015	Filed 12/12/08	\$58.50	\$58.50	\$0.00
			3004553003	01/10/14 3190	54.02	
421 038 5300-00	WILFREDO PEREZ RODRIGUEZ PO BOX 119 MOCA PR 00676 Tax Id: 6497	Priority (140-1) 6497	Filed 01/21/09	\$936.00	\$936.00	\$0.00
		TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11, BE ALLOWED AS PRIORITY (DOC #646); ORDER GRANTING 6/3/11 (DOC #654). RE: CLAIM #82				
			3004553003	01/10/14 3191	864.40	
422 038 5300-00	ELIUDY DIAZ RES PADRE RIVERA 255 CRUZ ORTIZ STELLA APT 183 HUMACAO PR 00791 4188 Tax Id: 2848	Priority (141-1) 2848	Filed 02/26/09	\$190.13	\$190.13	\$0.00
			3004553003	01/10/14 3192	175.58	
AUTO * 038 AUTO	INTERNAL REVENUE SERVICE MEDICARE	Priority SOCIAL SECURITY		\$7,163.00	\$7,163.00	\$0.00
			3004553003	01/10/14 3193	7,163.00	
AUTO * 038 AUTO	INTERNAL REVENUE SERVICE MEDICARE	Priority MEDICARE		\$1,675.30	\$1,675.30	\$0.00
			3004553003	01/10/14 3194	1,675.30	
AUTO 040 AUTO	INTERNAL REVENUE SERVICE MEDICARE	Priority EMPLOYER MATCHING SOCIAL SECURITY		\$7,166.96	\$919.79	\$6,247.17

Page 23 EXHIBIT C ANALYSIS OF CLAIMS REGISTER Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
				3004553003 01/10/14 3212	919.79	
AUTO 040 AUTO	INTERNAL REVENUE SERVICE MEDICARE	Priority EMPLOYER MATCHING MEDICARE		\$1,676.23	\$215.12	\$1,461.11
				3004553003 01/10/14 3213	215.12	
AUTO * 040 AUTO	INTERNAL REVENUE SERVICE MEDICARE	Priority SOCIAL SECURITY		\$3.96	\$3.96	\$0.00
				3004553003 01/10/14 3214	3.96	
AUTO * 040 AUTO	INTERNAL REVENUE SERVICE MEDICARE	Priority MEDICARE		\$0.93	\$0.93	\$0.00
				3004553003 01/10/14 3215	0.93	
Subtotal for Class Priority				\$1,867,741.21	\$339,565.16	\$1,528,176.05
001 070 7100-00	LPI FAR EAST INC SUITE 7B 600 N ROUTE 73 MARLTON NJ 08053	Unsecured (1-1) GOODS SOLD. TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #437); ORDER GRANTING 11/4/10 (DOC #498). RE: CLAIM #264.	Filed 07/24/08	\$0.00	\$0.00	\$0.00
002 070 7100-00	Edwin Miranda Vega Bo. Santa Rosa Calle E Buzon 166 Hatillo PR 00659	Unsecured MEMBER CASE 08-04616; CLAIM #6 MAIN CASE 08-04614, AMENDED BY CLAIM #255.	Filed 07/29/08	\$0.00	\$0.00	\$0.00
002 070 7100-00	Corporate Services Consultants PO Box 1048 Dandridge TN 37725	Unsecured	Filed 07/28/08	\$340.00	\$0.00	\$340.00
003 070 7100-00	Corporate Services Consultants PO Box 1048 Dandridge TN 37725	Unsecured	Filed 07/28/08	\$270.00	\$0.00	\$270.00
004 070 7100-00	EPIFANIO VIDAL, S.E. ESTACION 1, MSC 6152 BAYAMON, P.R. 00960	Unsecured (4-1) DEBT UNDER PAYMENT AGREEMENT	Filed 08/05/08	\$1,096,964.00	\$0.00	\$1,096,964.00
004 070 7100-00	Corporate Services Consultants PO Box 1048 Dandridge TN 37725	Unsecured	Filed 07/28/08	\$470.00	\$0.00	\$470.00
005 070 7100-00	REGAL HOME COLLECTION 271 5TH AVENUE NEW YORK NY 10016 6508	Unsecured TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #401); ORDER GRANTING 11/4/10 (DOC #469). RE CLAIM #236.	Filed 07/28/08	\$0.00	\$0.00	\$0.00
006 070 7100-00	EDWIN MIRANDA VEGA BO SANTA ROSA CALLE E BUZON 166 HATILLO PR 00659	Unsecured AMENDED BY CLAIM #255	Filed 07/29/08	\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
007 070 7100-00	PERSONNAL INTERNATIONAL PO BOX 1689 RIO GRANDE PR 00745 1689	Unsecured	Filed 07/29/08	\$51,115.33	\$0.00	\$51,115.33
008 070 7100-00	COMPUTER DISTRIBUTORS CAPARRA HEIGHTS STATION PO BOX 11954 SAN JUAN PR 00922 1954	Unsecured	Filed 07/30/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #402); ORDER GRANTING 11/4/10 (DOC #471). RE CLAIM #218.	\$0.00	\$0.00	\$0.00
009 070 7100-00	New Port Sales, Inc PO Box 11594 San Juan PR 00922-1594	Unsecured	Filed 07/31/08	\$35,504.86	\$0.00	\$35,504.86
010 070 7100-00	JAIME E. RIVERO OTERO PO BOX 513 ISABELA PR 00662	Unsecured	Filed 07/31/08 PRE-PETITION BACK RENT.	\$17,500.00	\$0.00	\$17,500.00
011 070 7100-00	Melo Distributors PO Box 1858 Carolina PR 00984-1858	Unsecured	Filed 07/31/08	\$11,303.20	\$0.00	\$11,303.20
012 070 7100-00	Puerto Rico Beauty Supply PO Box 192317 San Juan PR 00919-2317	Unsecured	Filed 08/01/08	\$14,562.00	\$0.00	\$14,562.00
013 070 7100-00	GLAXO SMITHKLINE PO BOX 71591 SAN JUAN PR 00936-8691	Unsecured	Filed 08/04/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #403); ORDER GRANTING 11/4/10 (DOC #470). RE CLAIM #263.	\$0.00	\$0.00	\$0.00
014 070 7100-00	BANCO POPULAR DE PR PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	Unsecured (14-1) VISA 7979	Filed 08/05/08	\$4,465.91	\$0.00	\$4,465.91
015 070 7100-00	BANCO POPULAR DE PR PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	Unsecured (15-1) VISA 1067	Filed 08/05/08	\$13,383.53	\$0.00	\$13,383.53
016 070 7100-00	YABUCOA DEVELOPMENT SE C/O FELIX ROMAN CARRASQUILLO PO BOX 9070 SAN JUAN PR 00908	Unsecured (16-1) YABUCOA PLAZA SHOPPING CENTER LEASE	Filed 09/03/08	\$28,177.50	\$0.00	\$28,177.50
016 070 7100-00	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	Unsecured (16-1) LEASE 26723 ACURA RT 2004	Filed 08/05/08	\$2,812.95	\$0.00	\$2,812.95
017 070 7100-00	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO	Unsecured (17-1) LEASE 27319 BUICK REGAL 04	Filed 08/05/08	\$1,526.21	\$0.00	\$1,526.21

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	00936-6818					
018 070 7100-00	Yazmin Paleo Rodriguez Urb. Palacios Reales Calle Zarzuela # 159 Toa Alta PR 00953	Unsecured (18-1) LAW SUIT.	Filed 09/02/08	\$0.00	\$0.00	\$0.00
018 070 7100-00	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	Unsecured (18-1) LEASE 36595 TOYOTA TUNDRA 2005	Filed 08/05/08	\$1,551.25	\$0.00	\$1,551.25
019 070 7100-00	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	Unsecured (19-1) LEASE 45904 LAND ROVER LR3 06	Filed 08/05/08	\$3,337.33	\$0.00	\$3,337.33
020 070 7100-00	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	Unsecured (20-1) LEASE 74782 NISSAN ARMADA 06	Filed 08/05/08	\$2,439.00	\$0.00	\$2,439.00
021 070 7100-00	DURA KLEEN INC 458 E 101 ST BROOKLYN NY 11236 2106	Unsecured (21-1) GOODS SOLD TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #399); ORDER GRANTING 11/4/10 (DOC #467). RE: CLAIM #219.	Filed 08/04/08	\$0.00	\$0.00	\$0.00
022 070 7100-00	LPI FAR EAST INC EULER HERMES ACI 800 RED BROOK BLVD OWINGS MILLS MD 21117	Unsecured (22-1) GOODS SOLD TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #437); ORDER GRANTING 11/4/10 (DOC #498). RE: CLAIM #264.	Filed 08/04/08	\$0.00	\$0.00	\$0.00
023 070 7100-00	EPIFANIO VIDAL, S.E. ESTACION 1, MSC 6152 BAYAMON, P.R. 00960	Unsecured (23-1) PAYMENTS DUE UNDER PAYMENT AGREEMENT	Filed 08/05/08	\$30,022.81	\$0.00	\$30,022.81
024 070 7100-00	EPIFANIO VIDAL, S.E. ESTACION 1, MSC 6152 BAYAMON, P.R. 00960	Unsecured (24-1) PAYMENTS DUE UNDER LEASE AGREEMENT	Filed 08/05/08	\$10,969.64	\$0.00	\$10,969.64
025 070 7100-00	ACE INSURANCE CO PO BOX 191249 SAN JUAN PR 00919-1249	Unsecured (25-1) OPEN BALANCE POLICY #58PR3388	Filed 08/05/08	\$80.10	\$0.00	\$80.10

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
026 070 7100-00	PEPSIAMERICAS PO BOX 193377 SAN JUAN PR 00919-3377	Unsecured (26-1) TIENDSA 123	Filed 08/06/08	\$21,372.81	\$0.00	\$21,372.81
027 070 7100-00	United Surety & Indemnity Co. Saldana & Saldana-Egozcue, PSC 208 De Diego Ave. - Suite 1420 San Juan PR 00918	Unsecured NOTICE OF WITHDRAWAL OF CLAIMS FILED 10/6/10 (DOC #461); ORDER GRANTING 10/26/10 (DOC #464). RE: CLAIMS #27 & #259).	Filed 08/11/08	\$0.00	\$0.00	\$0.00
028 070 7100-00	NSC PUERTO RICO INC PO BOX 1625 CANOVANAS PR 00729	Unsecured (28-1) Goods Sold TRUSTEE OBJECTION TO CLAIM FILED 8/27/10 (DOC #404); ORDER GRANTING 11/4/10 (DOC #472). RE CLAIM #271.	Filed 08/11/08	\$0.00	\$0.00	\$0.00
029 070 7100-00	ROBERT GREENFIELD AGENT C/O GLOBAL DEBT SOLUTION INC 7301 WEST PALMETTO PARK RD STE 110B BOCA RATON FL 33433	Unsecured (29-1) Goods Sold	Filed 08/11/08	\$79,533.08	\$0.00	\$79,533.08
030 070 7100-00	BETTER HOME PLASTICS CORP 439 COMMERCIAL AVE PALISADES PARK NJ 07650	Unsecured (30-1) Goods Sold TRUSTEE OBJECTION TO CLAIM FILED 8/27/10 (DOC #405); ORDER GRANTING 11/8/10 (DOC #580). RE CLAIM #235.	Filed 08/11/08	\$0.00	\$0.00	\$0.00
031 070 7100-00	AC Brand Development Inc PMB 235 Ave San Claudio 352 San Juan PR 00926-4117	Unsecured (31-1) GOODS SOLD.	Filed 08/11/08	\$27,372.00	\$0.00	\$27,372.00
032 070 7100-00	Archilla Paper PO Box 364253 San Juan PR 00916-4253	Unsecured (32-1) GOODS SOLD.	Filed 08/11/08	\$19,221.17	\$0.00	\$19,221.17
033 070 7100-00	CANDLE LITE LANCASTER COLONY CORP ATTN NED HOFFMAN PO BOX 42364 CINCINNATI OH 45242	Unsecured (33-1) GOODS SOLD. TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #406) ; ORDER GRANTING 11/4/10 (DOC #473) .RE CLAIM #229.	Filed 08/11/08	\$0.00	\$0.00	\$0.00
034 070 7100-00	Nestle Puerto Rico Inc PO Box 15069 San Juan PR 00902-8569	Unsecured (34-1) tienda 123	Filed 08/15/08	\$51,835.88	\$0.00	\$51,835.88
035 070 7100-00	GENERAL WHOLESALEERS & DISTRIBUTORS INC PO BOX 1739 TRUJILLO ALTO PR 00977-1736	Unsecured	Filed 08/12/08	\$88,017.84	\$0.00	\$88,017.84
036 070 7100-00	BEATRICE HOME FASHIONS INC 151 HELEN ST PO BOX 86 SOUTH PLAINFIELD NJ 07080	Unsecured (36-1) GOODS SOLD.	Filed 08/12/08	\$194,792.80	\$0.00	\$194,792.80

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
037 070 7100-00	Miguel Maza & Assoc, Suite 203, Bolivia 33, Hato Rey, P.R. 00917	Unsecured (37-1) poc for service fees and administrative expenses	Filed 08/20/08	\$10,651.61	\$0.00	\$10,651.61
038 070 7100-00	FERNANDO C PUJALS & BROS PO BOX 364245 SAN JUAN PR 00936-4245	Unsecured (38-1) GOODS SOLD. TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #407); ORDER GRANTING 11/4/10 (DOC #474). RE CLAIM #257	Filed 08/14/08	\$0.00	\$0.00	\$0.00
038 070 7100-00	BANCO SANTANDER-PUERTO RICO C/O SERGIO A. RAMIREZ DE ARELLANO, ESQ. BANCO POPULAR CENTER, SUITE 1133 SAN JUAN , PR 00918-1009	Unsecured (38-1) LOAN #7006463481 - GUARANTOR FOR YAZMIN ENTERPRISES, INC. CLAIM NO. OF CASE 08-04616; AMENDED BY NO.39 WHICH IS NOW NO.320 ON THE DIST..	Filed 11/19/08	\$0.00	\$0.00	\$0.00
039 070 7100-00	PLAZA CAROLINA ATTN: PATTY SUMMERS C/O SIMON PROPERTY GROUP 225 W WASHINGTON ST INDIANAPOLIS IN 46204	Unsecured	Filed 08/14/08	\$342,452.74	\$0.00	\$342,452.74
040 070 7100-00	Kellogg's Snacks PO Box 50004 San Juan PR 00902-0004	Unsecured (40-1) GOODS SOLD.	Filed 08/20/08	\$14,424.48	\$0.00	\$14,424.48
041 070 7100-00	MJS Ponce, L.P. c/o Rafael Davila, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, Puerto Rico 00918	Unsecured (41-1) Collection Judgment - Rents	Filed 08/25/08	\$62,816.34	\$0.00	\$62,816.34
042 070 7100-00	Kim-Sam PR Retail, LLC c/o Rafael Davila, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, PR 00918	Unsecured (42-1) Collection Judgment - Rents COLLECTION JUDGEMENT RENT.	Filed 08/25/08	\$64,940.83	\$0.00	\$64,940.83
043 070 7100-00	MJS Rexville, L.P. c/o Rafael Davila, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, PR 00918	Unsecured (43-1) Collection Judgment - Rents	Filed 08/25/08	\$42,689.00	\$0.00	\$42,689.00
044 070 7100-00	Plaza del Parque SE La Villa de Torrimar Reina Cristina #41 Guaynabo PR 00969	Unsecured TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #408) ; ORDER GRANTING 11/4/10 (DOC #475). RE CLAIM #265	Filed 08/27/08	\$0.00	\$0.00	\$0.00
045 070 7100-00	Plaza Bayamon SE La Villa de Torrimar Reina Cristina #41 Guaynabo PR 00969	Unsecured TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #409); ORDER GRANTING 11/8/10 (DOC #581). RE CLAIM #266	Filed 08/27/08	\$0.00	\$0.00	\$0.00



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
046A 070 7100-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Unsecured	Filed 09/21/09 LAST AMENDMENT ENTERED.	\$39,524.00	\$0.00	\$39,524.00
047 070 7100-00	Victoria Classics LTD 2170 RT #27 Edison NJ 08817	Unsecured	Filed 08/21/08 (47-1) GOODS SOLD	\$142,328.10	\$0.00	\$142,328.10
048 070 7100-00	PUERTO RICO SUPPLIES PO BOX 11908 SAN JUAN PR 00922 1908	Unsecured	Filed 08/22/08 (48-1) GOODS SOLD. TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #410); ORDER GRANTING 11/4/10 (DOC #476). RE:CLAIM #222	\$0.00	\$0.00	\$0.00
049 070 7100-00	Caribbean Medical Testing Center PO Box 192071 San Juan PR 00919-2071	Unsecured	Filed 08/22/08 (49-1) MEDICAL AND LABORATORY SERVICES.	\$603.50	\$0.00	\$603.50
050 070 7100-00	Direct International Inc 1536 First St Newton Falls OH 44444	Unsecured	Filed 08/25/08 (50-1) GOODS SOLD.	\$138,898.40	\$0.00	\$138,898.40
051 070 7100-00	WILLIAM GONZALEZ HERNANDEZ ESTANCIAS BALSEIRO 19 CALLE CLINTON ARECIBO PR 00612	Unsecured	Filed 08/27/08 (51-1) JUDGEMENT DATED MAY 08, 2008.	\$14,600.00	\$0.00	\$14,600.00
051 070 7100-00	PALMEIRA INC CENTRO COMERCIAL PLAZA RIAL CARR 185 KM 9 CANOVANAS PR 00729	Unsecured	Filed 11/20/08 (51-1) Prepetition Rents (51-1) See attached Lease Agreement RE: CLAIM 96B	\$0.00	\$0.00	\$0.00
052 070 7100-00	Aizen Trading Group Corp PO Box 6538 San Juan PR 00914-6538	Unsecured	Filed 08/29/08 (52-1) GOODS SOLD.	\$84,191.84	\$0.00	\$84,191.84
053 070 7100-00	Nestor Reyes, Inc PO Box 9023474 San Juan PR 00902-3474	Unsecured	Filed 09/02/08 (53-1) SERVICES PERFORMED.	\$1,854.00	\$0.00	\$1,854.00
054 070 7100-00	Yazmin Paleo Rodriguez Urb. Palacios Reales Calle Zarzuela # 159 Toa Alta PR 00953	Unsecured	Filed 09/02/08 (54-1) LAW SUIT. LAW SUIT	\$1,255,402.33	\$0.00	\$1,255,402.33
055 070 7100-00	AAA PO Box 14580 San Juan PR 00916-4580	Unsecured	Filed 09/05/08	\$82.36	\$0.00	\$82.36

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
056 070 7100-00	MUNDO LIMBER BOX 4956 PMB 213 CAGUAS PR 00726	Unsecured (56-1) MONEY LOANED	Filed 09/04/08	\$3,506.80	\$0.00	\$3,506.80
057B 070 7100-00	CRIM PO BOX 195387 SAN JUAN PR 00919-5387	Unsecured (57-1) REAL PROPERTY TAXES(57-2) REAL PROPERTY TAXES TRUSTEE'S OBJECTION TO CLAIM FILED 11/28/12 (DOC #688). ORDER GRANTING 3/11/13 (DOC #700).	Filed 11/18/09	\$0.00	\$0.00	\$0.00
058 070 7100-00	CRIM PO BOX 195387 SAN JUAN PR 00919-5387	Unsecured (58-1) PERSONAL PROPERTY TAXES(58-2) PERSONAL PROPERTY TAXES(58-3) PERSONAL PROPERTY TAXES (58-3) ERROR IN OFFICIAL FORM	Filed 09/11/08	\$1,881,911.56	\$0.00	\$1,881,911.56
059 070 7100-00	EULER HERMES ACI ASSIGNEE OF SS DWECK & SONS INC 800 RED BROOK BOULEVARD OWINGS MILLS MD 21117	Unsecured (59-1) GOODS SOLD	Filed 09/15/08	\$12,940.40	\$0.00	\$12,940.40
060 070 7100-00	3M Puerto Rico PO Box 70286 San Juan PR 00936	Unsecured (60-1) GOODS SOLD	Filed 09/16/08	\$70,768.66	\$0.00	\$70,768.66
061 070 7100-00	Laser Products Rd 185 Km 19 PO Box 1723 Juncos PR 00777	Unsecured (61-1) GOODS SOLD TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #411); ORDER GRANTING 11/4/10 (DOC #477). RE CLAIM #269	Filed 09/16/08	\$0.00	\$0.00	\$0.00
062 070 7100-00	Black Box Network Services 125 C/Eleanor Roosevelt San Juan PR 00918-3106	Unsecured (62-1) GOODS SOLD/SERVICE PROVIDED	Filed 09/18/08	\$6,962.60	\$0.00	\$6,962.60
063 070 7100-00	MR EDYL SANFELIZ RIVERA PO BOX 462 COROZAL PUERTO RICO 00783	Unsecured (63-1) RENT AND A JUDGMENT	Filed 09/19/08	\$12,000.00	\$0.00	\$12,000.00
065 070 7100-00	B. Fernandez & Hnos. Inc PO Box 363629 San Juan PR 00936-3629	Unsecured (65-1) 371750	Filed 09/22/08	\$62,983.25	\$0.00	\$62,983.25
066 070 7100-00	West Coast Closeout, Inc. 4310 Maywood Ave Vernon CA 90058	Unsecured (66-1) GOODS SOLD. TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #412); ORDER GRANTING 11/4/10 (DOC #478). RE CLAIM #261	Filed 09/22/08	\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
067 070 7100-00	Smart King Enterprises Inc Centre 5-21 Pak Tin Par St Rm 6 10/F Block A Hi Tech Ind T Suen Wan NT Hong Kong Tape- It Inc 233 N Fehr Way	Unsecured (67-1) GOODS SOLD.	Filed 09/22/08	\$1,036,657.08	\$0.00	\$1,036,657.08
068 070 7100-00	LM IMPORT & EXPORT INC SMARTKING ENTERPRISES 4805 NW 165TH STREET MIAMI FL 33014	Unsecured (68-1) GOODS SOLD TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #413); ORDER GRANTING 11/4/10 (DOC #479). RE CLAIM #274	Filed 09/22/08	\$0.00	\$0.00	\$0.00
069 070 7100-00	RISING TOYS MANUFACTURE LTD 4805 NW 165TH STREET MIAMI FL 33014-6424	Unsecured (69-1) GOODS SOLD. TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #414); ORDER GRANTING 11/4/10 (DOC #480). RE CLAIM #276	Filed 09/22/08	\$0.00	\$0.00	\$0.00
070 070 7100-00	Caribe Bakers Inc PO Box 8282 Toa Baja PR 00951-8282	Unsecured (70-1) GOODS SOLD TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #415); ORDER GRANTING 11/4/10 (DOC #481). RE CLAIM #270	Filed 09/22/08	\$0.00	\$0.00	\$0.00
071 070 7100-00	ELEVEN ELEVEN CORP PO BOX 305 CATANO PR 00963-0305	Unsecured (71-1) GOODS SOLD (71-1) 0267 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #400); ORDER GRANTING 11/4/10 (DOC #468). RE CLAIM #243)	Filed 09/22/08	\$0.00	\$0.00	\$0.00
072 070 7100-00	Casanova Alarms Urb Atenas Elliot V Velez A-4 Manati PR 00674	Unsecured (72-1) SERVICES PERFORMED	Filed 09/23/08	\$519.00	\$0.00	\$519.00
074 070 7100-00	Opportunity Buying Inc 3301Merritt Avenue Bronx NY 10475	Unsecured (74-1) Good sold and delivered	Filed 09/29/08	\$16,638.00	\$0.00	\$16,638.00
075 070 7100-00	WASTE MANEGMENT RMC 2421 W PEORIA AVE SUITE 110 PHOENIX AZ 85029	Unsecured (75-1) SERVICES PERFORMED	Filed 09/30/08	\$3,963.05	\$0.00	\$3,963.05
076 070 7100-00	THE ANCHOR HOCKING COMPANY 1115 W FIFTH AVE LANCASTER OH 43130	Unsecured (76-1) GOODS SOLD (76-1) THE ANCHOR HOCKING COMPANY ACQUIRED INDIANA GLASS	Filed 10/02/08	\$21,364.20	\$0.00	\$21,364.20
078 070 7100-00	REYNALDO MORALES PO BOX 958 UTUADO PR 00676	Unsecured COMMERCIAL LEASE / PRE-PETITION RENT.	Filed 10/06/08	\$20,000.00	\$0.00	\$20,000.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
079 070 7100-00	Grupo Industrial Diversificado Km 10 1/2 carr. A La Libertad Santa Tecla La Libertad El Salvador Centroamerica	Unsecured (79-1) GOODS SOLD	Filed 09/18/08	\$27,783.36	\$0.00	\$27,783.36
080 070 7100-00	MUNICIPALITY OF CAGUAS PO BOX 907 CAGUAS PR 00726	Unsecured (80-1) MUNICIPAL TAXES LICENSE	Filed 10/07/08	\$2,177.80	\$0.00	\$2,177.80
081 070 7100-00	MUNOZ METRO OFFICE SE PO BOX 363148 SAN JUAN PR 00936	Unsecured (81-1) Commercial lease arrears	Filed 10/07/08	\$367,002.03	\$0.00	\$367,002.03
082 070 7100-00	AAA PO Box 14580 San Juan PR 00916-4580	Unsecured	Filed 10/09/08	\$99.21	\$0.00	\$99.21
083 070 7100-00	AEE PO Box 363508 San Juan PR 00936-3508	Unsecured (83-1) ELECTRIC POWER FOR 57 STORES (83-1) SEE ATTACHED 57 ACCOUNTS	Filed 10/10/08	\$395,537.73	\$0.00	\$395,537.73
084 070 7100-00	Pineyro & Lara of PR Inc PO Box 70171 PMB 212 San Juan PR 00936-8171	Unsecured (84-1) Goods sold TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #416) ; ORDER GRANTING 11/4/10 (DOC #482) .RE CLAIM #267	Filed 10/14/08	\$0.00	\$0.00	\$0.00
085 070 7100-00	GLOBAL INDUSTRIES INC DBA MAGIC CREATIONS INC COHEN & GRIGSBY PC CO JULIE W VANNEMAN ESQ 625 LIBERTY AVENUE PITTSBURGH PA 15222-3152	Unsecured (85-1) BREACH OF CONTRACT JUDGMENT	Filed 10/14/08	\$177,630.92	\$0.00	\$177,630.92
086 070 7100-00	PROVISIONES LEGRAND EDIF. 1224 ZONA PORTUARIA MERCADO CENTRAL PUERTO NUEVO PR 00920	Unsecured	Filed 10/15/08	\$907.27	\$0.00	\$907.27
088 070 7100-00	The Hershey Company PO Box 70347 San Juan PR 00936-8347	Unsecured (88-1) GOODS SOLD (88-1) 4948	Filed 10/20/08	\$12,346.37	\$0.00	\$12,346.37
089 070 7100-00	MAERSK LINE PO BOX 362648 SAN JUAN PR 00936-2648	Unsecured (89-1) SERVICES PERFORMED (89-1) 0009	Filed 10/21/08	\$4,275.00	\$0.00	\$4,275.00
090 070 7100-00	BANCO POPULAR DE PUERTO RICO-SPECIAL LOANS PO BOX 362708	Unsecured	Filed 10/21/08	\$1,922,738.40	\$0.00	\$1,922,738.40

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
SAN JUAN PR 00936-2708						
091 070 7100-00	CINCO Y DIEZ DE LA CAMPANA INC LAW OFFICES CHAVES GHIGLIOTTY PO BOX 630 CABO ROJO PUERTO RICO 00630-0630	Unsecured DOC'S #54, #59 & #66	Filed 10/22/08	\$28,350.00	\$0.00	\$28,350.00
092 070 7100-00	Henkel Capital SA de EU Centro Urbano Interlomas Blvd Magnocentro #8 Piso2 Huixquilucan MX 52760	Unsecured (92-1) 8056	Filed 11/17/08	\$123,937.89	\$0.00	\$123,937.89
093 070 7100-00	ARNALDO MEJIAS GERENA HC 03 BOX 33697 SAN SEBASTIAN PR 00685 Tax Id: 7641	Unsecured (93-1) 7641	Filed 11/18/08	\$585.00	\$0.00	\$585.00
094 070 7100-00	ROBERTO HERNANDEZ DE LEON CALLE SHANGAI 58 CLAUSELLS PONCE PR 00731 Tax Id: 1752	Unsecured (94-1) 1752	Filed 11/20/08	\$1,935.00	\$0.00	\$1,935.00
095 070 7100-00	YOLANDA PABON RIVERA EDIF 10 APART 121 JARD DE CUPEY RIO PIEDRAS PR 00926 Tax Id: 4395	Unsecured TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #418); ORDER GRANTING 11/18/10 (DOC #583). RE: CLAIM #240	Filed 11/20/08	\$0.00	\$0.00	\$0.00
096B 070 7100-00	PALMEIRA, INC. P/C MODESTO RODRIGUEZ SUAREZ, ESQ. MARICHAL & HERNANDEZ, PSC BOLIVIA 33, SUITE 301 HATO REY, PR 00917	Unsecured CLAIM #51 ON CONSOLIDATED CASE 08-04616.		\$63,000.00	\$0.00	\$63,000.00
097 070 7100-00	LILIBETH CARABALLO CASTILLO SECTOR LAS VEGAS CALLE 1 10 YAUCO PR 00698 Tax Id: 4663	Unsecured (97-1) 4663	Filed 11/20/08	\$1,050.00	\$0.00	\$1,050.00
098 070 7100-00	PERSONNAL INTERNATIONAL PO BOX 1689 RIO GRANDE PR 00745 1689	Unsecured (98-1) GOODS (98-1) AMENDING CLAIM NUM 7 FILE ON 7/29/08 TRUSTEE OBJECTION TO CLAIM FILED 08/27/10 (DOC #417); ORDER GRANTING 11/8/10 (DOC #583). RE CLAIM #221	Filed 09/24/08	\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
101 070 7100-00	MYRTELINA ORTEGA SANTOS CALLE 6 E55 ALTURAS DE FLAMBOYAN BAYAMON PR 00959 Tax Id: 4568	Unsecured	Filed 11/20/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #419); ORDER GRANTING 11/4/10 (DOC #483) .RE: CLAIM #225	\$0.00	\$0.00	\$0.00
102 070 7100-00	HIPOLITO DIAZ TORRES EXT VILLA DEL CARMEN CALLE 10 J6 CIDRA PR 00739 Tax Id: 6686	Unsecured (102-1) 6686	Filed 11/20/08	\$750.00	\$0.00	\$750.00
103 070 7100-00	VIVIANA LOPEZ GRACIA EXT PUNTO DE ORO 4723 CALLE LA PINTA PONCE PR 00728 Tax Id: 7066	Unsecured	Filed 11/20/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #420); ORDER GRANTING 11/14/10 (DOC #484). RE: CLAIM #230	\$0.00	\$0.00	\$0.00
104 070 7100-00	LOURDES SANTOS AGOSTO EXT VILLAS DE LOIZA CALLE 38 NN 11 CANOVANAS PR 00729 Tax Id: 5294	Unsecured (104-1) 5294	Filed 11/20/08	\$292.50	\$0.00	\$292.50
107 070 7100-00	EDWARD MORALES DIAZ VIA 15 GR 16 VILLA FONTANA CAROLINA PR 00983 Tax Id: 4897	Unsecured (107-1) 4897	Filed 11/20/08	\$1,825.00	\$0.00	\$1,825.00
109 070 7100-00	IVELISSE RODRIGUEZ GALARZA CALLE 16 P7 VILLAS DE LOIZA CANOVANAS PR 00729 Tax Id: 3410	Unsecured (109-1) 3410	Filed 11/20/08	\$175.50	\$0.00	\$175.50
110B 070 7100-00	Banco Santander Sergio A. Ramirez De Arellano Suite 1133, Banco Popular Center 209 Munoz Rivera Avenue San Juan PR 00918-1009	Unsecured (110-1) LOAN #7006463481	Filed 11/20/08	\$552,208.01	\$0.00	\$552,208.01
112 070 7100-00	PRODUCTOS FAMILIA DE PUERTO RICO, INC. PO BOX 362743 SAN JUAN, PR. 00936-2743	Unsecured (112-1) GOODS SOLD	Filed 11/21/08	\$474,434.30	\$0.00	\$474,434.30
113 070 7100-00	ROSA I TORRES PEREZ CALLE 7 BLQ 1 J6 URB LA PROVIDENCIA TOA ALTA PR 00953 Tax Id: 0955	Unsecured (113-1) 0955 AMENDED BY CLAIM #250.	Filed 11/21/08	\$0.00	\$0.00	\$0.00
114 070 7100-00	CARMEN I LOPEZ COSME VILLAS DE CIUDAD JARDIN APARTAMENTO 519 BAYAMON PR 00957	Unsecured	Filed 11/21/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #421); ORDER GRANTING 11/18/10 (DOC #584). RE: CLAIM #231	\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Tax Id: 5956					
126 070 7100-00	VANESSA VELEZ VERA BOX 2043 UTUADO PR 00641 Tax Id: 4571	Unsecured (126-1) 4571	Filed 11/21/08	\$500.00	\$0.00	\$500.00
127 070 7100-00	LUZ DIANET BATISTA OLMO BO HATO ARriba SECTOR JUNCOS HC 02 17003 ARECIBO PR 00612	Unsecured	Filed 11/21/08	\$854.99	\$0.00	\$854.99
128 070 7100-00	Ampoules & Vials MFG Co. LTD Unit No. 8, 2nd Floor Mahalaxmi Industrial Estate	Unsecured (128-1) Goods Sold	Filed 11/21/08	\$133,129.42	\$0.00	\$133,129.42
132 070 7100-00	IRIS D DEL VALLE VELAZQUEZ BOX 878 CANOVANAS PR 00729 Tax Id: 2295	Unsecured AMENDED BY CLAIM #228	Filed 11/21/08	\$0.00	\$0.00	\$0.00
133 070 7100-00	MELANEE GONZALEZ ROMERO CALLE 10 H40 PARC VAN SCOY BAYAMON PR 00957 Tax Id: 5366	Unsecured (133-1) 5366	Filed 11/21/08	\$58.50	\$0.00	\$58.50
134 070 7100-00	BPP RETAIL PROPERTIES LLC-S.L PO BOX 71509 SAN JUAN PR 00936-8609	Unsecured (134-1) Real Estate Commercial Lease	Filed 11/21/08	\$141,343.62	\$0.00	\$141,343.62
135 070 7100-00	LETICIA VENEGAS LYDIA MANGUAL SAGRADO CORAZON 1642 SANTA BRIGIDA RIO PIEDRAS PR 00926	Unsecured	Filed 11/21/08	\$20,970.00	\$0.00	\$20,970.00
136 070 7100-00	Plaza Guayama S.E.	Unsecured (136-1) unpaid arrears on lease agreement	Filed 11/22/08	\$138,210.88	\$0.00	\$138,210.88
149 070 7100-00	HECTOR C RODRIGUEZ SOTO PO BOX 8265 PONCE PR 00732 Tax Id: 4996	Unsecured TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #423); ORDER GRANTING 11/4/10 (DOC #486). RE: CLAIM #262	Filed 11/24/08	\$0.00	\$0.00	\$0.00
156 070 7100-00	MARIA J PEREZ ORTIZ PMB 513 PO BOX 30000 CANOVANAS PR 00729 Tax Id: 6689	Unsecured (156-1) 6689 AMENDED BY CLAIM #224	Filed 11/24/08	\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
158 070 7100-00	WILLIAM RIVERA ALBARRAN URB LOMA ALTA CALLE 9 J17 CAROLINA PR 00987 Tax Id: 1349	Unsecured (158-1) 1349	Filed 11/24/08	\$468.00	\$0.00	\$468.00
159 070 7100-00	ESTHER APONTE GONZALEZ HC 02 BUZON 6708 BARRANQUITAS PR 00794 Tax Id: 1627	Unsecured (159-1) 1627	Filed 11/24/08	\$58.50	\$0.00	\$58.50
163 070 7100-00	GIORLANDO VILLALONGA CONDOMINIO BELEN APT 410 AVE SAN PATRICIO GUAYNABO PR 00968 Tax Id: 2799	Unsecured (163-1) 2799	Filed 11/24/08	\$825.00	\$0.00	\$825.00
164 070 7100-00	CARMEN L FUENTES ORTIZ HC 03 BOX 14816 COROZAL PR 00783 Tax Id: 9694	Unsecured (164-1) 9694	Filed 11/24/08	\$175.50	\$0.00	\$175.50
165 070 7100-00	VANESSA ORTIZ OJEDA URB LAGO ALTO CALLE LOIZA F82 TRUJILLO ALTO PR 00976 Tax Id: 4667	Unsecured AMENDED BY CLAIM #227.	Filed 11/24/08	\$0.00	\$0.00	\$0.00
168 070 7100-00	MAYRA I PADRO PEREZ CALLE BETANCES 37 YAUCO PR 00768 Tax Id: 0758	Unsecured (168-1) 0758	Filed 11/24/08	\$117.00	\$0.00	\$117.00
173 070 7100-00	Commercial Centers Management, Inc. PO Box 362983 San Juan, PR 00936-2983	Unsecured (173-1) rent DOC #62	Filed 11/24/08	\$76,555.24	\$0.00	\$76,555.24
175 070 7100-00	IRMA E SANTIAGO CARRASQUILLO URB BARRIO MALPICA HC 02 BZ 17629 RIO GRANDE PR 00745 Tax Id: 3692	Unsecured TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #427); ORDER GRANTING 11/4/10 (DOC #490) RE: CLAIM #233.	Filed 11/25/08	\$0.00	\$0.00	\$0.00
177 070 7100-00	LUMARY J RODRIGUEZ CORNIER URB VILLA CAROLINA BLOQ 25 CASA 2 CALLE 5 CAROLINA PR 00985 Tax Id: 6745	Unsecured TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #438); ORDER GRANTING 11/4/10 (DOC #499) RE: CLAIM #249.	Filed 11/25/08	\$0.00	\$0.00	\$0.00
178 070 7100-00	WILLIAM WESTERNBAND SANTOS PO BOX 1804 BARCELONETA PR 00617 Tax Id: 3107	Unsecured (178-1) 3107	Filed 11/25/08	\$351.00	\$0.00	\$351.00



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
180 070 7100-00	MIRIAM A ALBANDOZ SANCHEZ CALLE CRUZ DE MALTA B111 LOIZA VALLEY CANOVANAS PR 00729 Tax Id: 2000	Unsecured	Filed 11/25/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #428). RE: CLAIM #216 ORDER GRANTING 11/4/10 (DOC #491).	\$0.00	\$0.00	\$0.00
184 070 7100-00	CARMEN I MARTINEZ URBINA CANALES 147 BUEN CONSEJO RIO PIEDRAS PR 00926 Tax Id: 5159	Unsecured	Filed 11/21/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #429); ORDER GRANTING 11/8/10 (DOC #585) RE: CLAIM #245.	\$0.00	\$0.00	\$0.00
187 070 7100-00	YADIRA E LOPEZ TORRES CALLE FRANCIA PROLONGACION 8 HATO REY PR 00917 Tax Id: 2952	Unsecured	Filed 12/02/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #431); ORDER GRANTING 11/4/10 (DOC #493) RE: CLAIM #244	\$0.00	\$0.00	\$0.00
188 070 7100-00	YOLANDA OQUENDO CATONI CALLE TEXIDOR 328 INTERIOR BDA ISRAEL HATO REY PR 00917 Tax Id: 7655	Unsecured	Filed 12/02/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #432); ORDER GRANTING 11/4/10 (DOC #494) RE: CLAIM #247	\$0.00	\$0.00	\$0.00
189 070 7100-00	NANCY GONZALEZ RODRIGUEZ FELIPE GUTIERREZ 704 VILLA PRADES RIO PIEDRAS PR 00924 Tax Id: 6372	Unsecured	Filed 12/02/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #433); ORDER GRANTING 11/4/10 (DOC #495) RE: CLAIM #239	\$0.00	\$0.00	\$0.00
190 070 7100-00	MAYRA L PEREZ PEREZ CALLE PAOLI 212 QUINTANA SAN JUAN PR 00917 Tax Id: 4726	Unsecured	Filed 12/02/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #434); ORDER GRANTING 11/4/10 (DOC #496) RE: CLAIM #246	\$0.00	\$0.00	\$0.00
191 070 7100-00	MARY B MELENDEZ NEGRON CALLE PARIS 243 SUITE 1060 HATO REY PR 00917 Tax Id: 9942	Unsecured	Filed 12/02/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #435); ORDER GRANTING 11/4/10 (DOC #497) RE: CLAIM #241	\$0.00	\$0.00	\$0.00
197 070 7100-00	KOOLEE DE PUERTO RICO INC PO BOX 363341 SAN JUAN PR 00936 3341	Unsecured	Filed 12/08/08 (197-1) GOODS SOLD (197-1) 1806	\$8,365.50	\$0.00	\$8,365.50
199 070 7100-00	UNITED DISTRIBUTORS & TRADING CORPORATION PO BOX 4022 CAROLINA PR 00984	Unsecured	Filed 11/20/08 (199-1) GOODS SOLD (199-1) 0535	\$27,115.47	\$0.00	\$27,115.47
201 070 7100-00	YANAIRA CRESPO RIVERA CARR 402 KM 28 RR 02 BOX 4372 ANASCO PR 00610 Tax Id: 5190	Unsecured	Filed 12/17/08 (201-1) 5190	\$2,419.25	\$0.00	\$2,419.25

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
202 070 7100-00	JOSE CANCEL SANTIAGO LAS PALMAS KM 205 BOX 1462 UTUADO PR 00641 Tax Id: 5904	Unsecured	Filed 12/08/08 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #436); ORDER GRANTING 11/8/10 (DOC #586) RE: CLAIM #234	\$0.00	\$0.00	\$0.00
203 070 7100-00	CARMEN M RUIZ PEREZ HC 56 BOX 4930 AGUADA PR 00602 Tax Id: 4722	Unsecured (203-1) 4722	Filed 12/17/08	\$140.40	\$0.00	\$140.40
204 070 7100-00	STELLA MATOS MENDEZ CALLE D 111 BASE RAMEY AGUADILLA PR 00603	Unsecured (204-1) 0611	Filed 12/04/08	\$198.90	\$0.00	\$198.90
205 070 7100-00	EXPORT BELMAR S L SGA SHARMOUR ENTERPRISES INC 1700 NORTH DIXIE HIGHWAY SUITE 150 BOCA RATON FL 33432	Unsecured (205-1) GOODS SOLD	Filed 12/29/08	\$105,024.00	\$0.00	\$105,024.00
206A 070 7100-00	Department of Treasury Bankruptcy Section (424-B) PO Box 9024140 San Juan, PR 00902-4140	Unsecured (206-1) I/T (200) YEARS 2007, (300) 2000,2002 AND 2006, 2007, (400) 1996 TO 2001, 2003, 2005 TO 2007, (510) 2000 TO 2004, (IVU) 2006 TO 2008	Filed 01/14/09	\$1,143,475.17	\$0.00	\$1,143,475.17
208 070 7100-00	BIG DEAL EXTERMINATING PO BOX 70344 PMB 259 SAN JUAN PR 00936-8344	Unsecured (208-1) SERVICES PERFORMED	Filed 01/21/09	\$4,701.00	\$0.00	\$4,701.00
209 070 7100-00	US CUSTOMS AND BORDER PROTECTION ATTN REVENUE DIVISION BANKRUPTCY TEAM 6650 TELECOM DR SUITE 100 INDIANAPOLIS IN 46278	Unsecured (209-1) UNPAID ESTIMATE DUMPING DUTY DUTIES & FEES AND UNLIQUIDATED CONTINGENT DUTIES FEES AND OTHER CHARGES (209-1) 4301 AMENDED BY SECURED CLAIM NO. 284 FILED 1/31/11	Filed 01/09/09	\$0.00	\$0.00	\$0.00
210 070 7100-00	PRIDCO PO BOX 362350, SAN JUAN, P.R. 00936-2350	Unsecured (210-1) Pre and post-petition rent - Nonresidential real property lease RE: CLAIM #277	Filed 01/26/09	\$0.00	\$0.00	\$0.00
211 070 7100-00	REPUBLIC IMPORT CO ATTENTION JESSE GARCIA 2710 SUPPLY AVENUE COMMERCE CA 90040	Unsecured (211-1) GOODS SOLD	Filed 02/13/09	\$65,678.40	\$0.00	\$65,678.40

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
212 070 7100-00	BANCO POPULAR DE PR PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	Unsecured (212-1) VISA 7912	Filed 03/02/09	\$21,004.88	\$0.00	\$21,004.88
213 070 7100-00	SUAREZ SALES INC HUMBERTO GUZMAN ESQ PMB 700 PO BOX 7891 GUAYNABO PR 00970 7891	Unsecured (213-1) SALES OF GOODS	Filed 02/27/09	\$48,358.00	\$0.00	\$48,358.00
214 070 7100-00	MUNICIPIO DE JAYUYA PO BOX 488 JAYUYA PR 00664	Unsecured (214-1) PATENT AND SALE TAX (214-1) 4301	Filed 02/24/09	\$3,194.64	\$0.00	\$3,194.64
218 070 7100-00	COMPUTER DISTRIBUTORS CAPARRA HEIGHTS STATION PO BOX 11954 SAN JUAN PR 00922 1954	Unsecured (218-1) SERVICES PERFORMED RE: CLAIM #8	Filed 06/19/09	\$32,226.58	\$0.00	\$32,226.58
219 070 7100-00	DURA KLEEN INC 458 E 101 ST BROOKLYN NY 11236 2106	Unsecured TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #399); ORDER GRANTING 11/4/10 (DOC #467) RE: CLAIM #21.	Filed 06/22/09	\$79,751.00	\$0.00	\$79,751.00
220 070 7100-00	A AND BHONGDA GROUP INC 9520 SANTA ANITA AVENUE RANCHO CUCAMONGA CA 91730 6119	Unsecured (220-1) GOODS SOLD (220-1) 0123	Filed 06/22/09	\$41,814.50	\$0.00	\$41,814.50
221 070 7100-00	PERSONNAL INTERNATIONAL PO BOX 1689 RIO GRANDE PR 00745 1689	Unsecured (221-1) GOODS SOLD (221-1) 2406	Filed 06/23/09	\$50,902.22	\$0.00	\$50,902.22
222 070 7100-00	PUERTO RICO SUPPLIES PO BOX 11908 SAN JUAN PR 00922 1908	Unsecured (222-1) GOODS SOLD (222-1) 2900 RE: CLAIM #48	Filed 06/23/09	\$12,225.13	\$0.00	\$12,225.13
225 070 7100-00	MYRTELINA ORTEGA SANTOS CALLE 6 E55 ALTURAS DE FLAMBOYAN BAYAMON PR 00959 Tax Id: 4568	Unsecured (225-1) 4568 RE: CLAIM #101	Filed 06/24/09	\$2,600.00	\$0.00	\$2,600.00
229 070 7100-00	CANDLE LITE LANCASTER COLONY CORP ATTN NED HOFFMAN PO BOX 42364 CINCINNATI OH 45242	Unsecured (229-1) GOODS SOLD RE:CLAIM #33.	Filed 06/25/09	\$57,987.16	\$0.00	\$57,987.16

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
232 070 7100-00	ROYAL ITEMS INC 595 DEGREW ST BROOKLYN NY 11217	Unsecured (232-1) MERCHANDISE PURCHASED + SHIPPED	Filed 06/22/09	\$38,972.16	\$0.00	\$38,972.16
235 070 7100-00	BETTER HOME PLASTICS CORP 439 COMMERCIAL AVE PALISADES PARK NJ 07650	Unsecured (235-1) GOODS SOLD RE: CLAIM #30	Filed 06/30/09	\$631,970.72	\$0.00	\$631,970.72
236 070 7100-00	REGAL HOME COLLECTION 271 5TH AVENUE NEW YORK NY 10016 6508	Unsecured (236-1) GOODS SOLD (236-1) 5025 RE: CLAIM #5	Filed 07/01/09	\$41,325.60	\$0.00	\$41,325.60
242 070 7100-00	EAGLE LOGISTIC SYSTEM BUCHANAN OFFICE CENTER SUITE 202 ROAD 165 NO 40 GUAYNABO PR 00968	Unsecured (242-1) FREIGHT SERVICES PERFORMED	Filed 07/02/09	\$43,314.00	\$0.00	\$43,314.00
243A 070 7100-00	ELEVEN ELEVEN CORP PO BOX 305 CATANO PR 00963-0305	Unsecured (243-1) GOODS SOLD (243-1) 0267 TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #400); ORDER GRANTING 11/4/10 (DOC #468). RE: CLAIM #71 TRUSTEE'S INFORMATIVE MOTION TO CLARIFY COURT ORDER FILED 11/28/12 (DOC #692). ORDER 5/14/13 GRANTED (DOC #712).	Filed 07/06/09	\$183,971.71	\$0.00	\$183,971.71
251 070 7100-00	AMAURY M TORRES RAMOS URB LOS PINOS CALLE ACACIA 221 YAUCO PR 00698 Tax Id: 0515	Unsecured TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11 (DOC #647); ORDER GRANTING 6/3/11 (DOC #655). RE: CLAIM #92	Filed 07/20/09	\$2,500.00	\$0.00	\$2,500.00
253 070 7100-00	TAPE IT INC 233 N FEHR WAY BAY SHORE NY 11706	Unsecured (253-1) GOODS SOLD	Filed 07/24/09	\$18,903.20	\$0.00	\$18,903.20
255 070 7100-00	EDWIN MIRANDA VEGA BO SANTA ROSA CALLE E BUZON 166 HATILLO PR 00659	Unsecured (255-1) AMENDING PROOF OF CLAIM NUMBER 6 ORIGINALY FILE 7/29/08 RE: CLAIM #6	Filed 08/03/09	\$105,266.00	\$0.00	\$105,266.00
257 070 7100-00	FERNANDO C PUJALS & BROS PO BOX 364245 SAN JUAN PR 00936-4245	Unsecured (257-1) GOODS SOLD RE: CLAIM #38	Filed 08/14/09	\$17,249.58	\$0.00	\$17,249.58

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
258 070 7100-00	United Surety & Indemnity Co. Saldana & Saldana-Egozcue, PSC 208 De Diego Ave. - Suite 1420 San Juan PR 00918	Unsecured	Filed 08/24/09 NOTICE OF WITHDRAWAL OF CLAIMS FILED 10/6/10 (DOC #461); ORDER GRANTING 10/26/10 (DOC #464). RE: CLAIM #259.	\$0.00	\$0.00	\$0.00
259 070 7100-00	United Surety & Indemnity Co. Saldana & Saldana-Egozcue, PSC 208 De Diego Ave. - Suite 1420 San Juan PR 00918	Unsecured	Filed 08/24/09 RE: CLAIMS #27 & #258. AMENDED 10/6/2010 AS 259-2.	\$63,190.64	\$0.00	\$63,190.64
260 070 7100-00	CARLOS R PAULA CAPRICE CREDIT SERVICES 4758 W COMMERCIAL BLVD FT LAUDERDALE FL 33319 ATN MARIA PURINGTON	Unsecured	Filed 08/24/09 (260-1) DEMURRAGE CHARGES INCURRED FROM EQUIPMENT CARGO RETURNED LATE TRUSTEE'S OBJECTION TO CLAIM FILED 8/27/10 (DOC #440); ORDER GRANTING 11/4/10 (DOC #500)	\$14,830.00	\$0.00	\$14,830.00
261 070 7100-00	WEST COAST CLOSCOUT INC 4310 MAYWOOD AVE VERNON CA 90058 2514	Unsecured	Filed 08/24/09 (261-1) GOODS SOLD RE: CLAIM #66	\$109,579.03	\$0.00	\$109,579.03
263 070 7100-00	GLAXO SMITHKLINE PO BOX 71591 SAN JUAN PR 00936-8691	Unsecured	Filed 09/09/09 (263-1) GOODS SOLD (263-1) 6119 RE: CLAIM #13	\$60,440.27	\$0.00	\$60,440.27
264 070 7100-00	LPI FAR EAST INC SUITE 7B 600 N ROUTE 73 MARLTON NJ 08053	Unsecured	Filed 09/21/09 (264-1) GOODS SOLD RE: CLAIMS #1 & #22	\$128,103.90	\$0.00	\$128,103.90
265 070 7100-00	Plaza del Parque SE La Villa de Torrimar Reina Cristina #41 Guaynabo PR 00969	Unsecured	Filed 09/30/09 (265-1) Judgment for unpaid rent RE: CLAIM #44	\$80,142.24	\$0.00	\$80,142.24
266 070 7100-00	Plaza Bayamon SE La Villa de Torrimar Reina Cristina #41 Guaynabo PR 00969	Unsecured	Filed 09/30/09 (266-1) Judgment for unpaid rent RE: CLAIM #45	\$134,924.70	\$0.00	\$134,924.70
267 070 7100-00	Pineyro & Lara of PR Inc PO Box 70171 PMB 212 San Juan PR 00936-8171	Unsecured	Filed 09/30/09 (267-1) goods sold RE: CLAIM #84.	\$18,702.18	\$0.00	\$18,702.18
268 070 7100-00	SUCN OSCAR R ANTOMMATTEI NEGRONI OSCAR ANTOMMATTEI PEREZ PO BOX 297 YAUCO PR 00698-0297	Unsecured	Filed 10/08/09 (268-1) RENT RE: CLAIM #64	\$18,800.00	\$0.00	\$18,800.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614

Claim Class Sequence

Debtor Name: YAZMIN ENTERPRISES INC

Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
269 070 7100-00	LASER PRODUCTS INC PO BOX 1723 JUNCOS PR 00777 BENJAMIN QUINONES LEBRON SANABRIA & CARVAJAL PSC AVE LA CONSTITUCION 166	Unsecured (269-1) GOODS RE: CLAIM #61	Filed 10/09/09 SOLD	\$108,447.91	\$0.00	\$108,447.91
270 070 7100-00	CARIBE BAKERS INC PO BOX 8282 TOA BAJA PR 00951-8282	Unsecured (270-1) GOODS (270-1) 4000 RE: CLAIM #70	Filed 10/13/09 SOLD	\$71,751.15	\$0.00	\$71,751.15
271 070 7100-00	NSC PUERTO RICO INC PO BOX 1625 CANOVANAS PR 00729	Unsecured (271-1) GOODS RE: CLAIM #28	Filed 10/13/09 SOLD	\$35,000.00	\$0.00	\$35,000.00
272 070 7100-00	WORLDNET TELECOMMUNICATIONS CIM 90 CARR 164 GUAYNABO PR 00968 8059	Unsecured (272-1) SERVICES PERFORMED	Filed 10/13/09	\$10,723.51	\$0.00	\$10,723.51
273 080 7200-00	EXPORT BELMAR SL CALLE BISBE JUAN TORMO 2 BAJO ALBAIDA VALENCIA ESPANA 46860	Unsecured (273-1) GOODS (273-1) 0023	Filed 10/15/09 SOLD	\$172,006.20	\$0.00	\$172,006.20
274 070 7100-00	LM IMPORT & EXPORT INC SMARTKING ENTERPRISES 4805 NW 165TH STREET MIAMI FL 33014	Unsecured (274-1) GOODS RE: CLAIM #68	Filed 10/16/09 SOLD	\$1,036,657.08	\$0.00	\$1,036,657.08
275 080 7200-00	LM IMPORT & EXPORT INC 4805 NW 165TH STREET MIAMI FL 33014	Unsecured (275-1) LGOODS	Filed 10/16/09 SOLD	\$797,393.80	\$0.00	\$797,393.80
276 080 7200-00	RISING TOYS MANUFACTURE LTD 4805 NW 165TH STREET MIAMI FL 33014-6424	Unsecured (276-1) GOODS RE: CLAIM #69	Filed 10/16/09 SOLD	\$412,477.28	\$0.00	\$412,477.28
277B 070 7100-00	PRIDCO PO BOX 362350 SAN JUAN, PR 00936-2350	Unsecured		\$106,737.50	\$0.00	\$106,737.50
278 080 7200-00	ME SALVE INC PO BOX 2399 TOA BAJA PR 00951	Unsecured AMENDED BY CLAIM NO. 280.	Filed 12/16/09	\$0.00	\$0.00	\$0.00
279 080 7200-00	ME SALVE INC PO BOX 2399 TOA BAJA PR 00951	Unsecured AMENDED BY CLAIM NO. 281.	Filed 12/17/09	\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
280 080 7200-00	ME SALVE INC PO BOX 2399 TOA BAJA PR 00951	Unsecured	Filed 12/23/09 (280-1) AMEDING PROOF OF CLAIM NUMBER 278 ORIGINALY FILE 12/16/09 AMENDS CLAIM NO. 278 FILED 12/16/09. TRUSTEE'S OBJECTION TO CLAIM FILED 11/28/12 (DOC #690). ORDER GRANTING 3/11/13 (DOC #701).	\$12,000.00	\$0.00	\$12,000.00
281 080 7200-00	ME SALVE INC PO BOX 2399 TOA BAJA PR 00951	Unsecured	Filed 12/23/09 (281-1) AMEDING PROOF OF CLAIM NUMBER 279 ORIGINALY FILE 12/17/09 AMENDS CLAIM NO. 279 FILED 12/17/09. TRUSTEE'S OBJECTION TO CLAIM FILED 11/28/12 (DOC #690). ORDER GRANTING 3/11/13 (DOC #701).	\$2,333.33	\$0.00	\$2,333.33
282A 080 7200-00	ALTAGRACIA CRUZ VARGAS PO BOX 1968 FAJARDO PR 00738 Tax Id: 6061	Unsecured	Filed 03/15/10	\$300.00	\$0.00	\$300.00
285 070 7100-00	CCVA Inc PO Box 190525 San Juan PR 00919-0525	Unsecured	Filed 07/29/08 (1-1) Shopping Center lease arrears	\$37,121.36	\$0.00	\$37,121.36
287 070 7100-00	EPIFANIO VIDAL, S.E. ESTACION 1, MSC 6152 BAYAMON, P.R. 00960	Unsecured	Filed 08/05/08 (3-1) PAYMENTS DUE UNDER LEASE(3-2) Pyaments under lease agreement	\$11,242.41	\$0.00	\$11,242.41
288 070 7100-00	Sucesion Rafaela Santini PO Box 637 Coamo PR 00769	Unsecured	Filed 08/07/08 (5-1) Rent	\$5,000.00	\$0.00	\$5,000.00
289 070 7100-00	FAUSTINO APONTE PARES ESQ 12 ANTONIO LOPEZ ST PO BOX 22 HUMACAO PR 00792	Unsecured	Filed 08/14/08 (6-1) RENTS DUE FROM 10-01-07-TO 08-01-08.	\$41,800.00	\$0.00	\$41,800.00
290 070 7100-00	Xtra Cool Air Conditioning, Inc. PO Box 11850 PMB 212 San Juan PR 00922-1850	Unsecured	Filed 08/18/08 (7-1) SERVICES & EQUIPMENT.	\$35,349.25	\$0.00	\$35,349.25
291 070 7100-00	In Mar Trading PO Box 51486 Toa Baja PR 00950-1485	Unsecured	Filed 08/22/08 (8-1) Mortgage Note- Guarantee TRUSTEE'S OBJECTION TO CLAIM FILED 11/28/12 (DOC #693). ORDER GRANTING 3/11/13 (DOC #699).	\$140,450.00	\$0.00	\$140,450.00
292 070 7100-00	SFS MAYAGUEZ LP Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, PR 00918 Attention: Rafael Davila, Esq.	Unsecured	Filed 08/25/08 (9-1) Past Due Rents	\$33,040.69	\$0.00	\$33,040.69

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
293 070 7100-00	RD Trujillo Alto, L.P. c/o Rafael Davila Thomas, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, Puerto Rico 00918	Unsecured (10-1) Past Due Rents	Filed 08/25/08	\$55,502.44	\$0.00	\$55,502.44
294 070 7100-00	FW Caguas Ground Joint Venture c/o Rafael Davila Thomas, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, PR 00918	Unsecured (11-1) Past Due Rents	Filed 08/25/08	\$87,920.12	\$0.00	\$87,920.12
295B 070 7100-00	EL MERCADO PLAZA PO BOX 474 TRUJILLO ALTO PR 00977	Unsecured (12-1) JUDGMENT - RENT OWED	Filed 08/26/08	\$56,600.00	\$0.00	\$56,600.00
297A 070 7100-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Unsecured	Filed 09/02/08	\$4,612.98	\$0.00	\$4,612.98
298 070 7100-00	PDCM Associates PO Box 190858 San Juan, PR 00919-0858 Felix Roman Carrasquillo PO Box 9070 San Juan PR 00908-9070	Unsecured (14-1) COAMO PLAZA SHOPPING CENTER LEASE	Filed 09/03/08	\$50,601.54	\$0.00	\$50,601.54
299 070 7100-00	Regency Park Associates, SE PO Box 71381 San Juan PR 00936-8481	Unsecured (15-1) PLAZA ATENAS SHOPPING CENTER LEASE	Filed 09/03/08	\$22,869.60	\$0.00	\$22,869.60
300 070 7100-00	YABUCOA DEVELOPMENT SE C/O FELIX ROMAN CARRASQUILLO PO BOX 9070 SAN JUAN PR 00908	Unsecured (17-1) SAN SEBASTIAN SHOPPING CENTER LEASE	Filed 09/03/08	\$57,900.04	\$0.00	\$57,900.04
301 070 7100-00	CRIM PO BOX 195387 SAN JUAN PR 00919-5387	Unsecured (19-1) PERSONAL PROPERTY TAXES	Filed 09/10/08	\$348,158.03	\$0.00	\$348,158.03
303 070 7100-00	FAWWAS M AHMAD ELKHATIB PO BOX 1143 MANATI PR 00674	Unsecured	Filed 09/22/08	\$5,000.00	\$0.00	\$5,000.00
304 070 7100-00	DRA MERCEDES GARCIA PONS PO BOX 331668 PONCE PR 00733-1668	Unsecured (22-1) LEASE AGREEMENT	Filed 10/07/08	\$25,500.06	\$0.00	\$25,500.06
305A 070 7100-00	MUNICIPIO DE NAGUABO PO BOX 40 NAGUABO PR 00718	Unsecured (23-1) MUNICIPAL PATENTE	Filed 10/08/08	\$117.91	\$0.00	\$117.91



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EXHIBIT C  
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Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

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306 070 7100-00	H VIDAL INC PO BOX 21480 SAN JUAN PR 00928-1480	Unsecured (24-1)	Filed 10/16/08 LEASE AGREEMENT RENT UTILITIES AND TAX	\$29,762.50	\$0.00	\$29,762.50
307 070 7100-00	INVERSIONES JOSELYNMARI SE PO BOX 2080 CAYEY PR 00737	Unsecured (25-1)	Filed 10/22/08 RENT DEBT	\$91,650.13	\$0.00	\$91,650.13
308 070 7100-00	PR Dust Control PO Box 362048 San Juan PR 00936-2048	Unsecured (26-1)	Filed 10/27/08 SERVICES PERFORMED TRUSTEE'S OBJECTION TO CLAIM FILED 11/28/12 (DOC #691). ORDER GRANTING 3/11/13 (DOC #697).	\$4,046.50	\$0.00	\$4,046.50
314 070 7100-00	PABLO MERCADO RIVERA APT 607 BO SALTOS COLI OROCOVIS PR 00720 Tax Id: 9807	Unsecured (32-1)	Filed 11/18/08 9801 TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11 (DOC #643); ORDER GRANTING 6/3/11 (DOC #650). RE: CLAIM #94	\$0.00	\$0.00	\$0.00
315 070 7100-00	LUZ E LOZADA CINTRON APTDO 809 TOA ALTA PR 00954	Unsecured (33-1)	Filed 11/18/08 9419	\$658.59	\$0.00	\$658.59
316 070 7100-00	LILLIAM I PEREZ VAZQUEZ PO BOX 80176 COROZAL PR 00783 Tax Id: 5264	Unsecured (34-1)	Filed 11/18/08 5264 TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11 (DOC #644); ORDER GRANTING 6/3/11 (DOC #651). RE: CLAIM #101.	\$0.00	\$0.00	\$0.00
317 070 7100-00	MARITZA GARCIA RODRIGUEZ BO QUEBRADA CRUZ PARC 271 RR 02 BOX 6669 TOA ALTA PR 00953 Tax Id: 4980	Unsecured (35-1)	Filed 11/18/08 4980 TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11 (DOC #645) ; ORDER GRANTING 6/3/11 (DOC #652). RE: CLAIM #93	\$0.00	\$0.00	\$0.00
319 070 7100-00	United Surety & Indemnity Co. 208 Ponce De Leon Ave., Suite 1420 San Juan, PR 00918-1050	Unsecured	Filed 11/19/08	\$106,950.00	\$0.00	\$106,950.00
320 070 7100-00	BANCO SANTANDER-PUERTO RICO C/O SERGIO A. RAMIREZ DE ARELLANO, ESQ. BANCO POPULAR CENTER, SUITE 1133 SAN JUAN , PR 00918-1009	Unsecured (39-1)	Filed 11/19/08 LOAN #7006463481 (39-1) AMENDS CLAIM NO. 38 AMENDS CLAIM NO.38 ON CONSOLIDATED CASE NO.08-04616.	\$1,200,000.00	\$0.00	\$1,200,000.00
326 070 7100-00	MARIA V NEGRON VELEZ AVE DON PELLAYO 2C11 URB COVADONGA TOA BAJA PR 00949	Unsecured (45-1)	Filed 11/18/08 7068	\$234.00	\$0.00	\$234.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
333 070 7100-00	MARIEL LEON BERDECIA NUM 84 ESTANCIAS DE BARCELONETA BARCELONETA PR 00617	Unsecured (53-1) 1693	Filed 11/20/08	\$351.00	\$0.00	\$351.00
339 070 7100-00	GLORY SANTIAGO MELENDEZ VILLA ROSA 3 CALLE 1 A 35 GUAYAMA PR 00784	Unsecured (59-1) 0422	Filed 11/20/08	\$939.15	\$0.00	\$939.15
341 070 7100-00	ALBERTO L TORRES RAMOS CALLE CHEOLO ROMAN 61 C ADJUNTAS PR 00601	Unsecured (61-1) 3917	Filed 11/20/08	\$409.50	\$0.00	\$409.50
347 070 7100-00	NANCY G GONZALEZ CORREA BOX 182 BAJADERO PR 00616	Unsecured (67-1) 0728	Filed 11/21/08	\$914.63	\$0.00	\$914.63
354 070 7100-00	CARMEN M APONTE ROMAN EDIF 5 APART 68 LAS CUMBRES SAN JUAN PR 00926	Unsecured (74-1) 8092	Filed 11/21/08	\$702.00	\$0.00	\$702.00
356 070 7100-00	AIDA BORRERO CUEVAS CARR LAGO BOX 734 ADJUNTAS PR 00601	Unsecured (76-1) 9127	Filed 11/21/08	\$35.10	\$0.00	\$35.10
361 070 7100-00	Plaza Guayama S.E.	Unsecured (81-1) arrears on lease agreement	Filed 11/22/08	\$93,843.53	\$0.00	\$93,843.53
362 070 7100-00	WILFREDO PEREZ RODRIGUEZ PO BOX 119 MOCA PR 00676 Tax Id: 6497	Unsecured (82-1) 6497	Filed 11/24/08	\$0.00	\$0.00	\$0.00
372 070 7100-00	AMAURY TORRES RAMOS URB LOS PINOS ST ACACIAS 221 YAUCO PR 00698 Tax Id: 0515	Unsecured	Filed 11/24/08 TRUSTEE'S OBJECTION TO CLAIM FILED 4/20/11, BE DISALLOWED FOR DUPLICATE (DOC #647); ORDER GRANTING 6/3/11 (DOC #655). RE: CLAIM #251	\$0.00	\$0.00	\$0.00
384 070 7100-00	DDR Atlantico LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	Unsecured (104-1) Claim for Pre-Petition and Rejection Damages on an Unexpired Non-Residential Real Property Lease	Filed 11/24/08	\$514,439.14	\$0.00	\$514,439.14
386 070 7100-00	DDR Isabela LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	Unsecured (106-1) Rents owed on an Unexpired Non-residential Real Property Lease	Filed 11/24/08	\$177,977.29	\$0.00	\$177,977.29
388 070 7100-00	DDR Rio Hondo LLC, S.E. C/o Eric C. Cotton, Assoc. Gen. Counsel Developers Diversified Realty 3300 Enterprise Parkway Beachwood, OH 44122	Unsecured (108-1) Pre-Petition amounts owed on a Non-Residential Real Property Lease	Filed 11/24/08	\$179,146.70	\$0.00	\$179,146.70

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
390 070 7100-00	DDR Del Norte LLC, S.E. C/o Eric C. Cotton, Assoc. Gen. Counsel Developers Diversified Realty 3300 Enterprise Parkway Beachwood, OH 44122	Unsecured (109-1) Claim for Pre-Petition amounts owed on an expired non-residential real property lease.(109-2) Refiling Claim to Include damages worksheet.	Filed 11/24/08	\$16,609.01	\$0.00	\$16,609.01
391 070 7100-00	DEVORAH ORTIZ CONTRERAS PO BOX 126 SAN LORENZO PR 00754	Unsecured (110-1) 7747	Filed 11/25/08	\$2,375.00	\$0.00	\$2,375.00
398 070 7100-00	Adsuar Mu?iz Goyco Seda & Perez-Ochoa PSC PO Box 70294 San Juan PR 00936-8294	Unsecured (117-1) Service Performed	Filed 11/25/08	\$7,435.75	\$0.00	\$7,435.75
401 070 7100-00	ERIMARCK SANTIAGO PELLOT PO BOX 5072 AGUADILLA PR 00605	Unsecured (120-1) 1592	Filed 11/26/08	\$351.00	\$0.00	\$351.00
409 070 7100-00	NOEMI S MOLINA DE ROBLES URB ESTANCIAS SANTA TERESITA CALLE SANTA MONICA 4211 PONCE PR 00730	Unsecured (128-1) 3707	Filed 11/25/08	\$460.04	\$0.00	\$460.04
416 070 7100-00	YOLANDA E CORDERO GONZALEZ HC 04 BOX 14339 ARECIBO PR 00612	Unsecured (135-1) VACATION (135-1) 0003	Filed 12/03/08	\$117.00	\$0.00	\$117.00
419 070 7100-00	MARGARITA CABRERA BAEZ CALLE 16 X 5 SANTA JUANA 2 CAGUAS PR 00725	Unsecured (138-1) 3919	Filed 12/22/08	\$1,744.73	\$0.00	\$1,744.73
420 070 7100-00	BIG DEAL EXTERMINATING PO BOX 70344 PMB 259 SAN JUAN PR 00936-8344 C & P Glass PO BOX 8406	Unsecured (139-1) SERVICES PERFORMED	Filed 01/21/09	\$4,098.00	\$0.00	\$4,098.00
423 070 7100-00	FALCON SANCHEZ & ASS PSC PO BOX 366397 SAN JUAN PR 00936-6397	Unsecured (142-1) SERVICES PERFORMED (142-1) 1268	Filed 03/24/09	\$39,864.31	\$0.00	\$39,864.31
424 070 7100-00	COMERCIAL ALONSO INC. C/O JUAN A. ARSUAGA 1779 SAN MAURO ST. URB SAGRADO CORAZON CUPEY SAN JUAN PR 00926-4237	Unsecured ORDER 6/3/11 ALLOWING LATE FILING (DOC #657).	Filed 06/03/11	\$21,750.00	\$0.00	\$21,750.00
Subtotal for Class Unsecured				\$21,548,121.19	\$0.00	\$21,548,121.19

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2017

Case Number: 08-04614 Claim Class Sequence  
Debtor Name: YAZMIN ENTERPRISES INC Joint Debtor:

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$23,989,221.86	\$917,025.93	\$23,072,195.93

Code #: Trustee's Claim Number, Priority Code, Claim Type

\* Wage Deduction AUTO Claims - These are not included in Report Totals since they are already included in wage claims.

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-04614 MCF

Case Name: YAZMIN ENTERPRISES INC

Trustee Name: WILFREDO SEGARRA-MIRANDA

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
284	US CUSTOMS AND BORDER PROTECTION ATTN REVENUE DIVISION BANKRUPTCY TEAM 6650 TELECOM DR SUITE 100 INDIANAPOLIS IN 46278	\$	\$	\$	\$
057A	CRIM P.O. BOX 195387 SAN JUAN, PR 00919-5387	\$	\$	\$	\$
110A	Banco Santander PR Sergio A. Ramirez De Arellano Suite 1133, Banco Popular Center 209 Munoz Rivera Avenue San Juan, PR 00918-1009	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: WILFREDO SEGARRA-MIRANDA	\$	\$	\$
Trustee Expenses: WILFREDO SEGARRA-MIRANDA	\$	\$	\$
Fees: OFFICE OF THE U.S. TRUSTEE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Accountant for Fees: JOSE V. JIMENEZ, CPA	\$	\$	\$
Other: COMMERCIAL CENTERS MANAGEMENT, INC	\$	\$	\$
Other: COSVIMED	\$	\$	\$
Other: DDR Atlantico LLC SE	\$	\$	\$
Other: DDR Isabela LLC SE	\$	\$	\$
Other: EL MERCADO PLAZA	\$	\$	\$
Other: ELEVEN ELEVEN CORP.	\$	\$	\$
Other: INVERSION DECLY, INC.	\$	\$	\$
Other: Palmeira, Inc.	\$	\$	\$
Other: PDCM Associates	\$	\$	\$
Other: PREPA	\$	\$	\$
Other: PRIDCO	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Regency Park Associates, SE	\$	\$	\$
Other: RUBEN GONZALEZ MARRERO, ESQ.	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$

Remaining Balance \$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
073	MUNICIPIO DE ISABELA BOX 507 ISABELA PUERTO RICO 00662	\$	\$	\$
077	MUNICIPALITY OF GUAYNABO PO BOX 7885 GUAYNABO PR 00970	\$	\$	\$
087	Puerto Rico Department of Labor Chauffeurs Social Security Bureau 505 Muoz Rivera Ave - 9th Floor San Juan, PR 00918	\$	\$	\$
099	MARIELIS RODRIGUEZ SANTIAGO HC 03 BOX 9237 COMERIO PR 00782	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
100	YESENIA I NEVAREZ SANDOZ PMB 182 BOX 70011 FAJARDO PR 00738	\$	\$	\$
105	LYDIA SOLIS DIAZ CALLE PARQUE 23 AMELIA GUAYNABO PR 00965	\$	\$	\$
106	LUZ M PAGAN PEREZ CALLE 41 BLQ 4 30 ROYAL TOWN BAYAMON PR 00956	\$	\$	\$
108	DALILA SANABRIA JIMENEZ CALLE AURORA 11 LA PUNTILLA CATANO PR 00962	\$	\$	\$
111	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	\$	\$	\$
115	JULIO C MALAVE RODRIGUEZ URB CAMPO PRIMAVERA B3 CALLE TIARIS 2003 CIDRA PR 00739	\$	\$	\$
116	LUIS RODRIGUEZ VAZQUEZ PO BOX 725 TOA ALTA PR 00753	\$	\$	\$
117	MIGUEL MEDINA ALVAREZ PO BOX 1431 DORADO PR 00646	\$	\$	\$



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
118	MARTA QUINONES AYALA HC 03 BOX 9264 DORADO PR 00646	\$	\$	\$
119	BERNARDO CABALLERO TORRES CALLE HERMANADA 44 BO AMELIA GUAYNABO PR 00965	\$	\$	\$
120	AILEEN DIAZ CRUZ PMB 550 PO BOX 2500 TOA BAJA PR 00951	\$	\$	\$
121	SHEYLA JIMENEZ COLON URB SIERRA BAYAMON C 25 BLOQ 25 11 A BAYAMON PR 00961	\$	\$	\$
122	MANUEL ABDALLAH CALERO CALLE 9 F15 URB BRASILIA VEGA BAJA PR 00693	\$	\$	\$
123	PETER GUARNERI ROSADO CALLE 9 F2 MAGNOLIA GARDENS BAYAMON PR 00959	\$	\$	\$
124	JOSELINE DIAZ CRUZ PO BOX 780 TOA BAJA PR 00951	\$	\$	\$
125	EDIA FERNANDEZ TORRES CALLE 9 F2 25 URB EXT REXVILLE BAYAMON PR 00959	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
129	YEIMILIS ROMAN HERNANDEZ HC 04 BOX 17621 CAMUY PR 00627	\$	\$	\$
130	ABDIEL PARDO SOTO HC 04 BOX 18015 CAMUY PR 00627	\$	\$	\$
131	VERONICA QUINONES MORAZA CALLE RAFAEL MARTINEZ NADAL 74 BO AMELIA GUAYNABO PR 00965	\$	\$	\$
137	CARMEN L FELICIANO SEPULVEDA CARR 335 BOX 868 YAUCO PR 00698	\$	\$	\$
138	IRIS Y MONTALVO DE JESUS PUNTA DIAMANTE CALLE ESMERALDA MM23 PO BOX 8348 PONCE PR 00732	\$	\$	\$
139	ARQUELIO DIAZ CARABALLO BOX 684 GUANICA PR 00653	\$	\$	\$
140	NILSA I RUIZ RODRIGUEZ HC 02 BOX 401 YAUCO PR 00698	\$	\$	\$
141	AWILDA VILLANUEVA VALLE PO BOX 752 ISABELA PR 00662	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
142	ZAIDA E MERCADO CHAVES BO COTTO DEL PARQUE 25 ISABELA PR 00662	\$	\$	\$
143	LUIS A PEREZ PEREZ HC 01 BOX 3779 LARES PR 00669	\$	\$	\$
144	AWILDA VALENTIN LOPEZ PO BOX 172 VICTORIA STA AGUADILLA PR 00605	\$	\$	\$
145	MARITZA FANTAUZZY FELIU URB VISTA VERDE CALLE 10 BUZON 726 AGUADILLA PR 00603	\$	\$	\$
146	JANICE GONZALEZ CRUZ URB ISLAZUL CALLE BERMUDEZ 3066 ISABELA PR 00662	\$	\$	\$
147	MARIEL MERCADO RAMOS BO COTTO PASTILLO BUZON F5 ISABELA PR 00662	\$	\$	\$
148	SANDRA I AYALA BONILLA HC 03 BOX 15639 YAUCO PR 00698	\$	\$	\$
150	LUIS A ORTIZ RODRIGUEZ APARTADO 997 BARRANQUITAS PR 00794	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
151	LOREN CARILLO CRESPO URB ALTAMIRA BZN 66 LARES PR 00669	\$	\$	\$
152	MARIA I MARRERO CONCEPCION HC 46 BOX 5546 DORADO PR 00646	\$	\$	\$
153	JOHANNNA CONCEPCION SERRANO COND RIVER PARK CALLE SANTA CRUZ APTO B 207 BAYAMON PR 00961	\$	\$	\$
154	JAMILETTE PADILLA RODRIGUEZ CHANGAI 63 INT CLAUSELL PONCE PR 00731	\$	\$	\$
155	IRIS S MARQUEZ REPARADO URB VILLAS LOS SANTOS CALLE 14 DD47 ARECIBO PR 00612	\$	\$	\$
157	MAYRA E JIMENEZ ORTA BO ESPERANZA HC 03 BOX 21480 ARECIBO PR 00612	\$	\$	\$
160	MIGUEL A LOPEZ RIOS HC 72 BOX 3474 NARANJITO PR 00919	\$	\$	\$
161	HAYDEE VEGA SANCHEZ CALLE 19 384 PARCELAS HILL BROTHERS RIO PIEDRAS PR 00924	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
162	LUIS J AVELLANET RODRIGUEZ JUAN RODRIGUEZ 454 BO MANI MAYAGUEZ PR 00682	\$	\$	\$
166	SHARON J ROLON MARQUEZ PMB 105 PO BOX 6011 CAROLINA PR 00985	\$	\$	\$
167	MUHAMAD ALI DASOUKI BOX 494 BARRANQUITAS PR 00794	\$	\$	\$
169	ADELAIDA DELGADO VEGA PO BOX 6011 CAROLINA PR 00985	\$	\$	\$
170	PAULINA RODRIGUEZ RODRIGUEZ HC 57 9548 AGUADA PR 00602	\$	\$	\$
171	LILLIAM ROA GIL HC 869 QUEBRADILLAS PR 00678	\$	\$	\$
172	JOSE F RIVERA SOTO HC 04 BOX 18055 CAMUY PR 00627	\$	\$	\$
174	CARLOS JOSE ZAYAS ROBLES URB COUNTRY CLUB C 527 QG 24 CAROLINA PR 00982 2016	\$	\$	\$
176	MARILYN DELGADO VAZQUEZ PO BOX 7725 CAGUAS PR 00726	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
179	CRISTOBAL RIVERA ROBLES HC 05 BOX 10961 COROZAL PR 00783	\$	\$	\$
181	JANNETTE DE JESUS RODRIGUEZ RES COPPER VIEW EDIF 2 APART 26 PONCE PR 00728	\$	\$	\$
182	LUMARY J RODRIGUEZ CORNIER URB VILLA CAROLINA BLOQ 25 CASA 2 CALLE 5 CAROLINA PR 00985	\$	\$	\$
183	ARLENE ONEILL RAMIREZ URB EL MADRIGAL CALLE 3E 44 PONCE PR 00730	\$	\$	\$
185	VILMARYS LOPEZ MIRANDA PO BOX 2712 RIO GRANDE PR 00745	\$	\$	\$
186	ALEXANDRA SANCHEZ GONZALEZ URB VILLAS DE LOIZA CALLE 2 A 4 CANOVANS PR 00729	\$	\$	\$
192	CARMEN MONTANEZ MORALES CALLE SORENTO 101 A VILLA CAPRI SAN JUAN PR 00924	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
193	JOSE E MELENDEZ ALMESTICA RESIDENCIAL EL MANANTIAL EDIFICIO 3 APARTAMENTO 56 RIO PIEDRAS 00917	\$	\$	\$
194	PATRICIA Y JIMENEZ MORONTA CALLE 3 B39 URB JARDINES DE LOIZA LOIZA PR 00772	\$	\$	\$
195	RAUL E COLLAZO BERRIOS APARTADO 502 BO SALTO COLI OROCOVIS PR 00720	\$	\$	\$
196	JUANITA REYES GARCIA LOS PAISAJES C 3 CAMINO DEL MONTE LUQUILLO PR 00773	\$	\$	\$
198	VANESSA PACHECO COSME HC 71 BOX 2707 NARANJITO PR 00719	\$	\$	\$
200	JENNY ELIAS BELTRAN CONDADO LA CEIBA EDIFICIO 250 APT 302 PONCE PR 00717 1812	\$	\$	\$
207	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	\$	\$	\$
216	MIRIAM A ALBANDOZ SANCHEZ CALLE CRUZ DE MALTA B111 LOIZA VALLEY CANOVANAS PR 00729	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
217	CARLOS J ZAYAZ ROBLES CALLE 527 Q624 URB COUNTRY CLUB CAROLINA PR 00982	\$	\$	\$
223	IRIS Y MONTALVO DE JESUS PUNTA DIAMANTE CALLE ESMERALDA MM23 PO BOX 8348 PONCE PR 00732	\$	\$	\$
224	MARIA J PEREZ ORTIZ PMB 513 PO BOX 30000 CANOVANAS PR 00729	\$	\$	\$
226	HAYDEE VEGA SANCHEZ CALLE 19 384 PARCELAS HILL BROTHERS RIO PIEDRAS PR 00924	\$	\$	\$
227	VANESSA ORTIZ OJEDA URB LAGO ALTO CALLE LOIZA F82 TRUJILLO ALTO PR 00976	\$	\$	\$
228	IRIS D DEL VALLE VELAZQUEZ BOX 878 CANOVANAS PR 00729	\$	\$	\$
230	VIVIANA LOPEZ GRACIA EXT PUNTO DE ORO 4723 CALLE LA PINTA PONCE PR 00728	\$	\$	\$



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
231	CARMEN I LOPEZ COSME VILLAS DE CIUDAD JARDIN APARTAMENTO 519 BAYAMON PR 00957	\$	\$	\$
233	IRMA E SANTIAGO CARRASQUILLO URB BARRIO MALPICA HC 02 BZ 17629 RIO GRANDE PR 00745	\$	\$	\$
234	JOSE CANCEL SANTIAGO LAS PALMAS KM 205 BOX 1462 UTUADO PR 00641	\$	\$	\$
237	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	\$	\$	\$
238	Municipio de San Juan PO Box 70179 San Juan, PR 00936-7179	\$	\$	\$
239	NANCY GONZALEZ RODRIGUEZ FELIPE GUTIERREZ 704 VILLA PRADES RIO PIEDRAS PR 00924	\$	\$	\$
240	YOLANDA PABON RIVERA EDIF 10 APART 121 JARD DE CUPEY RIO PIEDRAS PR 00926	\$	\$	\$
241	MARY B MELENDEZ NEGRON CALLE PARIS 243 SUITE 1060 HATO REY PR 00917	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
244	YADIRA E LOPEZ TORRES CALLE FRANCIA PROLONGACION 8 HATO REY PR 00917	\$	\$	\$
245	CARMEN I MARTINEZ URBINA CANALES 147 BUEN CONSEJO RIO PIEDRAS PR 00926	\$	\$	\$
246	MAYRA L PEREZ PEREZ CALLE PAOLI 212 QUINTANA SAN JUAN PR 00917	\$	\$	\$
247	YOLANDA OQUENDO CATONI CALLE TEXIDOR 328 INTERIOR BDA ISRAEL HATO REY PR 00917	\$	\$	\$
248	MILAGROS TORRES MARTINEZ BRISAD DEL CARIBE 306 PONCE PR 00728	\$	\$	\$
249	LUMARY J RODRIGUEZ CORNIER URB VILLA CAROLINA BLOQ 25 CASA 2 CALLE 5 CAROLINA PR 00985	\$	\$	\$
250	ROSA I TORRES PEREZ CALLE 7 BLQ 1 J6 URB LA PROVIDENCIA TOA ALTA PR 00953	\$	\$	\$
252	ALEXANDRA SANCHEZ GONZALEZ URB VILLAS DE LOIZA CALLE 2 A 4 CANOVANS PR 00729	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
254	WILLIAM RIVERA ALBARRAN URB LOMA ALTA CALLE 9 J17 CAROLINA PR 00987	\$	\$	\$
256	MUNICIPIO DE CAMUY PO BOX 539 CAMUY PR 00627 0539	\$	\$	\$
262	HECTOR C RODRIGUEZ SOTO PO BOX 8265 PONCE PR 00732	\$	\$	\$
302	MUNICIPIO DE ISABELA PO BOX 507 ISABELA PR 00662	\$	\$	\$
309	LINDA A GONZALEZ LACAYO BO PALO SECO BUZON 460 MAUNABO PR 00707	\$	\$	\$
310	SANDRA COLON RIVERA HC 12 BOX 55951 HUMACAO PR 00791	\$	\$	\$
311	MARILYN MARTINEZ POUPART HC 03 BOX 6200 BO ANTON RUIZ HUMACAO PR 00791	\$	\$	\$
312	CARMEN MIRANDA MENDEZ CALLE 38 943 EXT VERDE MAR PUNTA SANTIAGO HUMACAO PR 00741	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
313	LYDIA E MONTANEZ ORTIZ URB ORIENTE A R BARCELO 569 LAS PIEDRAS PR 00771	\$	\$	\$
318	ENEIDA VEGA ROBLES HC 01 2936 FLORIDA PR 00650	\$	\$	\$
321	WILLIAM ORTIZ ORTIZ JARD II ALELI K19 CAYEY PR 00736	\$	\$	\$
322	MARIA MARTINEZ MARTINEZ ATLANTICO C12 VILLA MAR GUAYAMA PR 00784	\$	\$	\$
323	ANTONIO M LEBRON RODRIGUEZ 2DA SECC LEVITTOWN CALLE 1 A13 TOA BAJA PR 00949	\$	\$	\$
324	ALVIN TORRES BURGOS URB VILLA FLORES CALLE REINA DE LAS FLORES 2320 PONCE PR 00716 2905	\$	\$	\$
325	MARIAN M RODRIGUEZ ALVARADO URB LAS MARIAS CALLE 2 F10 SALINAS PR 00751	\$	\$	\$
327	XAVIER SALGADO VILLANUEVA HC 74 BOX 5200 NARANJITO PR 00719	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
328	EVELYN ALEJANDRO PEREZ HC 02 BOX 9840 JUNCOS PR 00777	\$	\$	\$
329	MARIBEL BAEZ HERNANDEZ BOX 2646 GUAYNABO PR 00970	\$	\$	\$
330	ELIZABETH MELENDEZ RIVERA BO CEIBA NORTE HC 01 BOX 5054 JUNCOS PR 00777	\$	\$	\$
331	IRMA R GONZALEZ GONZALEZ COND PARQUE DE LOS MONACILLOS APART 1005 SAN JUAN PR 00921	\$	\$	\$
332	SHEILA E RIVERA SANTIAGO MANSIONES DE COAMO CALLE IMPERIO #241 COAMO PR 00769	\$	\$	\$
334	WILMA MATEO ORTIZ BOLOS LLANOS PARCELAS HC 01 BOX 15425 COAMO PR 00769	\$	\$	\$
335	ELVIN M ALVARADO TORRES HC 02 BUZON 15519 AIBONITO PR 00705	\$	\$	\$
336	OMAR A ABREU MACHADO 2281 CARR 494 ISABELA PR 00662	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
337	JOSEFINA LARACUENTE CRUZ CALLE 32 3M 8 URB TERRAZAS DEL TOA TOA ALTA PR 00954	\$	\$	\$
338	BELINDA A RIVERA ACEVEDO CALLE NUEVA 71 CIALES PR 00638	\$	\$	\$
340	CARMEN RIVERA VEGA PO BOX 458 COROZAL PR 00783	\$	\$	\$
342	JOEL VERA ORTIZ YAHUECAS TITULO IV HC 01 BOX 3862 ADJUNTAS PR 00601	\$	\$	\$
343	MARIA DEL C ALMODOVAR GARCIA PARC SABANETAS CALLE PROGRESO 80 PONCE PR 00716	\$	\$	\$
346	Puerto Rico Department of Labor Collection Unit - 12th Floor 505 Munoz Rivera Ave San Juan, PR 00918	\$	\$	\$
348	ANA C SERRANO ROSA HC 03 BOX 8825 GUAYNABO PR 00971	\$	\$	\$
349	JULIA CABELLO TORRES PO BOX 2655 GUAYNABO PR 00970	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
350	MARITZA VARGAS NEVAREZ HC 05 BOX 7409 GUAYNABO PR 00971	\$	\$	\$
351	IVETTE MACHUCA RODRIGUEZ HC 01 BOX 5754 GUAYNABO PR 00971	\$	\$	\$
352	JAVIER A TORRES RIVERA APARTADO 31 BO LA PLATA AIBONITO PR 00786	\$	\$	\$
353	DAMARIS RIVERA SANTIAGO BUZON 12720 BO BUCARABONES TOA ALTA PR 00953	\$	\$	\$
355	IRIS J RAMOS MARTINEZ RR 10 BOX 10240 SAN JUAN PR 00926	\$	\$	\$
357	JANET BAYON PEREZ HC 01 3737 PILETAS ARCE LARES PR 00669	\$	\$	\$
358	CARMEN M MARTINEZ MARTINEZ BOX RIO BLANCO APARTAMENTO 325 RIO BLANCO NAGUABO PR 00744	\$	\$	\$
359	ANGELICA CINTRON RAMOS HC 71 BOX 2865 NARANJITO PR 00719	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
360	MUNICIPIO DE CABO ROJO PO BOX 1308 CABO ROJO PR 00623	\$	\$	\$
363	MIGUEL A DIAZ DE ARMAS URB VALLES DE GUAYAMA CALLE 1 L12 GUAYAMA PR 00784	\$	\$	\$
364	RUTH M CLASS BETANCOURT RR 02 BOX 6204 MANATI PR 00674	\$	\$	\$
365	ZORYVETTE LUNA RIVERA PO BOX 213 COAMO PR 00769	\$	\$	\$
366	DARLYN MALDONADO LOZADA CL ROBLE 4 G 8 LOMAS VERDES BAYAMON PR 00956	\$	\$	\$
367	JOEL A FLORES BAEZ ALT SAN LORENZO CALLE 2 A10 SAN LORENZO PR 00754	\$	\$	\$
368	MILAGROS ROMAN MONTOYO HC 03 BOX 4300 FLORIDA PR 00650	\$	\$	\$
369	WIDNELIA TAVAREZ MONTALVO URB VISTA VERDE CALLE PRIMAVERA 16 ISABELA PR 00662	\$	\$	\$



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
370	LYDIA E QUINONES RODRIGUEZ RIO CRISTAL BALBINO TRINTA 8112 MAYAGUEZ PR 00680	\$	\$	\$
371	BETHZAIDA QUINTANA RODRIGUEZ FRANKLIN D ROOSEVELT EDIF 21 APART 471 MAYAGUEZ PR 00680	\$	\$	\$
373	MARITZA GARCIA RODRIGUEZ BO QUEBRADA CRUZ PARC 271 RR 02 BOX 6669 TOA ALTA PR 00953	\$	\$	\$
374	PABLO MERCADO RIVERA APT 607 BO SALTOS COLI OROCOVIS PR 00720	\$	\$	\$
375	ROSE M AGRINSONI 69 WASHINGTON ST. APT. 5 WATERBURY CT 06706	\$	\$	\$
376	BRUNILDA TORRES DELGADO CALLE DEGETAU 50 JUANA DIAZ PR 00795	\$	\$	\$
377	WILNELIA GONZALEZ RIVERA PASEO DE LA ROSA CALLE 31 JARD II CAYEY PR 00736	\$	\$	\$
378	LIZZA L MARTINEZ CINTRON HC 7 BOX 98577 ARECIBO PR 00612 9213	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
379	YOMAIRA RIVERA NEGRON HC 71 BOX 2968 NARANJITO PR 00769	\$	\$	\$
380	FELIX FANTAUZZI FONTANEZ PARCELAS NUEVAS PLAYITA HC 3 BOX 11818 YABUCOA PR 00767	\$	\$	\$
381	LILLIAM I PEREZ VAZQUEZ PO BOX 80176 COROZAL PR 00783	\$	\$	\$
382	CARMEN M PAGAN SAEZ EDIF 20 APART 2010 BAYAMON GARDENS APARTMENTS BAYAMON PR 00956	\$	\$	\$
383	WANDALEE VILLARREAL RIOS PO BOX 1262 COROZAL PR 00783	\$	\$	\$
392	NANCY E LARACUENTE FIGUEROA CALLE RAMON VALDEZ 66 MAYAGUEZ PR 00680	\$	\$	\$
393	ELIZABETH MORAN ROSARIO CALLE B M3 SANTA ELENA BAYAMON PR 00957	\$	\$	\$
394	ANTONIO H PEREZ VAZQUEZ PO BOX 157 TOA ALTA PR 00954	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
395	HILDA R LARACUENTE LAMBOY GLENVIEW GARDEN W22 A S12 PONCE PR 00730	\$	\$	\$
396	DAISY RODRIGUEZ DURANT HC 01 BOX 6254 CABO ROJO PR 00623	\$	\$	\$
397	RAMON CASIANO SANTIAGO URB COFRESI CALLE PIERRETTI 75 CABO ROJO PR 00623	\$	\$	\$
399	MUNICIPIO DE CAYEY PO BOX 371330 CAYEY PR 00737	\$	\$	\$
400	JESSICA RESTO RODRIGUEZ HC 01 BOX 8038 MASAS 2 GURABO PR 00778	\$	\$	\$
402	CARMEN E VIRELLA VEGA CALLE RIO GUADIANA 52 BRISAS DE TORTUGERO VEGA BAJA PR 00693	\$	\$	\$
403	JOHNNY E RAMIREZ YACE BARRIO RIO HONDO CARR 380 BUZON 2480 MAYAGUEZ PR 00680	\$	\$	\$
404	KATHY FERNANDEZ CRUZ BUZON 143 SECTOR PUEBLITO CIALES PR 00638	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
405	ISABELINO MEDINA ROMAN VICTOR ROJAS 2 CALLE 13 CASA 96 ARECIBO PR 00612	\$	\$	\$
406	JOEL DEL VALLE GOMEZ HC 01 PO BOX 11954 CEDROS CAROLINA PR 00985	\$	\$	\$
407	JULIO E FLORES PAGAN HC 07 BOX 34139 HATILLO PR 00659	\$	\$	\$
408	EVELYN PEREZ RIVERA PO BOX 577 ANGELES PR 00611	\$	\$	\$
410	ABEL MARTINEZ BARRIOS CALLE RAMON FREYRE 105 MAYAGUEZ PR 00680	\$	\$	\$
411	IVELISSE RODRIGUEZ ROSADO URB RAMIREZ DE ARELLANO AGUSTIN STAHL 100 MAYAGUEZ PR 00682	\$	\$	\$
412	EDGAR W SANTOS VAZQUEZ APT. 209 SABANA HOYOS PR 00688	\$	\$	\$
413	AMITH BERMUDEZ RIVERA URB BONNEVILLE HEIGHTS C1 CALLE 2 CAGUAS PR 00725	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
414	SYLVIA MARTINEZ CABRERA HC 08 BOX 87256 SAN SEBASTIAN PR 00685	\$	\$	\$
415	MIRTHA E MALDONADO GONZALEZ URB VILLAS DEL SOL CALLE ACUARIO 15 ARECIBO PR 00613	\$	\$	\$
417	LUZ M ORTIZ COLLAZO URB ESTANCIAS DEL ROCIO 516 CALLE PEDRO FLORES LAS PIEDRAS PR 00771	\$	\$	\$
418	CARMEN M FLORES MEDINA HC 04 BOX 45524 CAGUAS PR 00725	\$	\$	\$
421	WILFREDO PEREZ RODRIGUEZ PO BOX 119 MOCA PR 00676	\$	\$	\$
422	ELIUDY DIAZ RES PADRE RIVERA 255 CRUZ ORTIZ STELLA APT 183 HUMACAO PR 00791 4188	\$	\$	\$
206B	DEPARTMENT OF TREASURY PO BOX 9024140 SAN JUAN, PR 00902- 4140	\$	\$	\$
297B	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101- 7317	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
282B	ALTAGRACIA CRUZ VARGAS PO BOX 1968 FAJARDO, PR 00738	\$	\$	\$
305B	MUNICIPIO DE NAGUABO PO BOX 40 NAGUABO, PR 00718	\$	\$	\$
046B	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	\$	\$	\$
AUTO	INTERNAL REVENUE SERVICE MEDICARE	\$	\$	\$
AUTO	INTERNAL REVENUE SERVICE MEDICARE	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
001	LPI FAR EAST INC SUITE 7B 600 N ROUTE 73 MARLTON NJ 08053	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
002	Corporate Services Consultants PO Box 1048 Dandridge TN 37725	\$	\$	\$
003	Corporate Services Consultants PO Box 1048 Dandridge TN 37725	\$	\$	\$
004	Corporate Services Consultants PO Box 1048 Dandridge TN 37725	\$	\$	\$
005	REGAL HOME COLLECTION 271 5TH AVENUE NEW YORK NY 10016 6508	\$	\$	\$
006	EDWIN MIRANDA VEGA BO SANTA ROSA CALLE E BUZON 166 HATILLO PR 00659	\$	\$	\$
007	PERSONNAL INTERNATIONAL PO BOX 1689 RIO GRANDE PR 00745 1689	\$	\$	\$
008	COMPUTER DISTRIBUTORS CAPARRA HEIGHTS STATION PO BOX 11954 SAN JUAN PR 00922 1954	\$	\$	\$
009	New Port Sales, Inc PO Box 11594 San Juan PR 00922-1594	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
010	JAIME E. RIVERO OTERO PO BOX 513 ISABELA PR 00662	\$	\$	\$
011	Melo Distributors PO Box 1858 Carolina PR 00984-1858	\$	\$	\$
012	Puerto Rico Beauty Supply PO Box 192317 San Juan PR 00919-2317	\$	\$	\$
013	GLAXO SMITHKLINE PO BOX 71591 SAN JUAN PR 00936-8691	\$	\$	\$
014	BANCO POPULAR DE PR PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	\$	\$	\$
015	BANCO POPULAR DE PR PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	\$	\$	\$
016	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	\$	\$	\$
017	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	\$	\$	\$
018	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	\$	\$	\$



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
019	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	\$	\$	\$
020	POPULAR AUTO (POPULAR LEASING) PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	\$	\$	\$
021	DURA KLEEN INC 458 E 101 ST BROOKLYN NY 11236 2106	\$	\$	\$
022	LPI FAR EAST INC EULER HERMES ACI 800 RED BROOK BLVD OWINGS MILLS MD 21117	\$	\$	\$
023	EPIFANIO VIDAL, S.E. ESTACION 1, MSC 6152 BAYAMON, P.R. 00960	\$	\$	\$
024	EPIFANIO VIDAL, S.E. ESTACION 1, MSC 6152 BAYAMON, P.R. 00960	\$	\$	\$
025	ACE INSURANCE CO PO BOX 191249 SAN JUAN PR 00919- 1249	\$	\$	\$
026	PEPSIAMERICAS PO BOX 193377 SAN JUAN PR 00919- 3377	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
027	United Surety & Indemnity Co. Saldana & Saldana-Egozcue, PSC 208 De Diego Ave. - Suite 1420 San Juan PR 00918	\$	\$	\$
028	NSC PUERTO RICO INC PO BOX 1625 CANOVANAS PR 00729	\$	\$	\$
029	ROBERT GREENFIELD AGENT C/O GLOBAL DEBT SOLUTION INC 7301 WEST PALMETTO PARK RD STE 110B BOCA RATON FL 33433	\$	\$	\$
030	BETTER HOME PLASTICS CORP 439 COMMERCIAL AVE PALISADES PARK NJ 07650	\$	\$	\$
031	AC Brand Development Inc PMB 235 Ave San Claudio 352 San Juan PR 00926-4117	\$	\$	\$
032	Archilla Paper PO Box 364253 San Juan PR 00916-4253	\$	\$	\$
033	CANDLE LITE LANCASTER COLONY CORP ATTN NED HOFFMAN PO BOX 42364 CINCINNATI OH 45242	\$	\$	\$
034	Nestle Puerto Rico Inc PO Box 15069 San Juan PR 00902-8569	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
035	GENERAL WHOLESALE & DISTRIBUTORS INC PO BOX 1739 TRUJILLO ALTO PR 00977-1736	\$	\$	\$
036	BEATRICE HOME FASHIONS INC 151 HELEN ST PO BOX 86 SOUTH PLAINFIELD NJ 07080	\$	\$	\$
037	Miguel Maza & Assoc, Suite 203, Bolivia 33, Hato Rey, P.R. 00917	\$	\$	\$
038	FERNANDO C PUJALS & BROS PO BOX 364245 SAN JUAN PR 00936-4245	\$	\$	\$
039	PLAZA CAROLINA ATTN: PATTY SUMMERS C/O SIMON PROPERTY GROUP 225 W WASHINGTON ST INDIANAPOLIS IN 46204	\$	\$	\$
040	Kellogg's Snacks PO Box 50004 San Juan PR 00902-0004	\$	\$	\$
041	MJS Ponce, L.P. c/o Rafael Davila, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, Puerto Rico 00918	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
042	Kim-Sam PR Retail, LLC c/o Rafael Davila, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, PR 00918	\$	\$	\$
043	MJS Rexville, L.P. c/o Rafael Davila, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, PR 00918	\$	\$	\$
044	Plaza del Parque SE La Villa de Torrimar Reina Cristina #41 Guaynabo PR 00969	\$	\$	\$
045	Plaza Bayamon SE La Villa de Torrimar Reina Cristina #41 Guaynabo PR 00969	\$	\$	\$
046A	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	\$	\$	\$
047	Victoria Classics LTD 2170 RT #27 Edison NJ 08817	\$	\$	\$
048	PUERTO RICO SUPPLIES PO BOX 11908 SAN JUAN PR 00922 1908	\$	\$	\$
049	Caribbean Medical Testing Center PO Box 192071 San Juan PR 00919-2071	\$	\$	\$
050	Direct International Inc 1536 First St Newton Falls OH 44444	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
051	WILLIAM GONZALEZ HERNANDEZ ESTANCIAS BALSEIRO 19 CALLE CLINTON ARECIBO PR 00612	\$	\$	\$
052	Aizen Trading Group Corp PO Box 6538 San Juan PR 00914-6538	\$	\$	\$
053	Nestor Reyes, Inc PO Box 9023474 San Juan PR 00902-3474	\$	\$	\$
054	Yazmin Paleo Rodriguez Urb. Palacios Reales Calle Zarzuela # 159 Toa Alta PR 00953	\$	\$	\$
055	AAA PO Box 14580 San Juan PR 00916-4580	\$	\$	\$
056	MUNDO LIMBER BOX 4956 PMB 213 CAGUAS PR 00726	\$	\$	\$
057B	CRIM PO BOX 195387 SAN JUAN PR 00919-5387	\$	\$	\$
058	CRIM PO BOX 195387 SAN JUAN PR 00919-5387	\$	\$	\$
059	EULER HERMES ACI ASSIGNEE OF SS DWECK & SONS INC 800 RED BROOK BOULEVARD OWINGS MILLS MD 21117	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
060	3M Puerto Rico PO Box 70286 San Juan PR 00936	\$	\$	\$
061	Laser Products Rd 185 Km 19 PO Box 1723 Juncos PR 00777	\$	\$	\$
062	Black Box Network Services 125 C/Eleanor Roosevelt San Juan PR 00918-3106	\$	\$	\$
063	MR EDYL SANFELIZ RIVERA PO BOX 462 COROZAL PUERTO RICO 00783	\$	\$	\$
065	B. Fernandez & Hnos. Inc PO Box 363629 San Juan PR 00936-3629	\$	\$	\$
066	West Coast Closeout, Inc. 4310 Maywood Ave Vernon CA 90058	\$	\$	\$
067	Smart King Enterprises Inc Centre 5-21 Pak Tin Par St Rm 6 10/F Block A Hi Tech Ind T Suen Wan NT Hong Kong Tape- It Inc 233 N Fehr Way	\$	\$	\$
068	LM IMPORT & EXPORT INC SMARTKING ENTERPRISES 4805 NW 165TH STREET MIAMI FL 33014	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
069	RISING TOYS MANUFACTURE LTD 4805 NW 165TH STREET MIAMI FL 33014-6424	\$	\$	\$
070	Caribe Bakers Inc PO Box 8282 Toa Baja PR 00951-8282	\$	\$	\$
071	ELEVEN ELEVEN CORP PO BOX 305 CATANO PR 00963-0305	\$	\$	\$
072	Casanova Alarms Urb Atenas Elliot V Velez A-4 Manati PR 00674	\$	\$	\$
074	Opportunity Buying Inc 3301Merritt Avenue Bronx NY 10475	\$	\$	\$
075	WASTE MANEGMENT RMC 2421 W PEORIA AVE SUITE 110 PHOENIX AZ 85029	\$	\$	\$
076	THE ANCHOR HOCKING COMPANY 1115 W FIFTH AVE LANCASTER OH 43130	\$	\$	\$
078	REYNALDO MORALES PO BOX 958 UTUADO PR 00676	\$	\$	\$
079	Grupo Industrial Diversificado Km 10 1/2 carr. A La Libertad Santa Tecla La Libertad El Salvador Centroamerica	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
080	MUNICIPALITY OF CAGUAS PO BOX 907 CAGUAS PR 00726	\$	\$	\$
081	MUNOZ METRO OFFICE SE PO BOX 363148 SAN JUAN PR 00936	\$	\$	\$
082	AAA PO Box 14580 San Juan PR 00916-4580	\$	\$	\$
083	AEE PO Box 363508 San Juan PR 00936-3508	\$	\$	\$
084	Pineyro & Lara of PR Inc PO Box 70171 PMB 212 San Juan PR 00936-8171	\$	\$	\$
085	GLOBAL INDUSTRIES INC DBA MAGIC CREATIONS INC COHEN & GRIGSBY PC CO JULIE W VANNEMAN ESQ 625 LIBERTY AVENUE PITTSBURGH PA 15222-3152	\$	\$	\$
086	PROVISIONES LEGRAND EDIF. 1224 ZONA PORTUARIA MERCADO CENTRAL PUERTO NUEVO PR 00920	\$	\$	\$
088	The Hershey Company PO Box 70347 San Juan PR 00936-8347	\$	\$	\$



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
089	MAERSK LINE PO BOX 362648 SAN JUAN PR 00936-2648	\$	\$	\$
090	BANCO POPULAR DE PUERTO RICO-SPECIAL LOANS PO BOX 362708 SAN JUAN PR 00936-2708	\$	\$	\$
091	CINCO Y DIEZ DE LA CAMPANA INC LAW OFFICES CHAVES GHIGLIOTTY PO BOX 630 CABO ROJO PUERTO RICO 00630-0630	\$	\$	\$
092	Henkel Capital SA de EU Centro Urbano Interlomas Blvd Magnocentro #8 Piso2 Huixquilucan MX 52760	\$	\$	\$
093	ARNALDO MEJIAS GERENA HC 03 BOX 33697 SAN SEBASTIAN PR 00685	\$	\$	\$
094	ROBERTO HERNANDEZ DE LEON CALLE SHANGAI 58 CLAUSELLS PONCE PR 00731	\$	\$	\$
095	YOLANDA PABON RIVERA EDIF 10 APART 121 JARD DE CUPEY RIO PIEDRAS PR 00926	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
097	LILIBETH CARABALLO CASTILLO SECTOR LAS VEGAS CALLE 1 10 YAUCO PR 00698	\$	\$	\$
098	PERSONNAL INTERNATIONAL PO BOX 1689 RIO GRANDE PR 00745 1689	\$	\$	\$
101	MYRTELINA ORTEGA SANTOS CALLE 6 E55 ALTURAS DE FLAMBOYAN BAYAMON PR 00959	\$	\$	\$
102	HIPOLITO DIAZ TORRES EXT VILLA DEL CARMEN CALLE 10 J6 CIDRA PR 00739	\$	\$	\$
103	VIVIANA LOPEZ GRACIA EXT PUNTO DE ORO 4723 CALLE LA PINTA PONCE PR 00728	\$	\$	\$
104	LOURDES SANTOS AGOSTO EXT VILLAS DE LOIZA CALLE 38 NN 11 CANOVANAS PR 00729	\$	\$	\$
107	EDWARD MORALES DIAZ VIA 15 GR 16 VILLA FONTANA CAROLINA PR 00983	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
109	IVELISSE RODRIGUEZ GALARZA CALLE 16 P7 VILLAS DE LOIZA CANOVANAS PR 00729	\$	\$	\$
110B	Banco Santander Sergio A. Ramirez De Arellano Suite 1133, Banco Popular Center 209 Munoz Rivera Avenue San Juan PR 00918-1009	\$	\$	\$
112	PRODUCTOS FAMILIA DE PUERTO RICO, INC. PO BOX 362743 SAN JUAN, PR. 00936-2743	\$	\$	\$
113	ROSA I TORRES PEREZ CALLE 7 BLQ 1 J6 URB LA PROVIDENCIA TOA ALTA PR 00953	\$	\$	\$
114	CARMEN I LOPEZ COSME VILLAS DE CIUDAD JARDIN APARTAMENTO 519 BAYAMON PR 00957	\$	\$	\$
126	VANESSA VELEZ VERA BOX 2043 UTUADO PR 00641	\$	\$	\$
127	LUZ DIANET BATISTA OLMO BO HATO ARRIBA SECTOR JUNCOS HC 02 17003 ARECIBO PR 00612	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
128	Ampoules & Vials MFG Co. LTD Unit No. 8, 2nd Floor Mahalaxmi Industrial Estate	\$	\$	\$
132	IRIS D DEL VALLE VELAZQUEZ BOX 878 CANOVANAS PR 00729	\$	\$	\$
133	MELANEE GONZALEZ ROMERO CALLE 10 H40 PARC VAN SCOY BAYAMON PR 00957	\$	\$	\$
134	BPP RETAIL PROPERTIES LLC-S.L PO BOX 71509 SAN JUAN PR 00936-8609	\$	\$	\$
135	LETICIA VENEGAS LYDIA MANGUAL SAGRADO CORAZON 1642 SANTA BRIGIDA RIO PIEDRAS PR 00926	\$	\$	\$
136	Plaza Guayama S.E.	\$	\$	\$
149	HECTOR C RODRIGUEZ SOTO PO BOX 8265 PONCE PR 00732	\$	\$	\$
156	MARIA J PEREZ ORTIZ PMB 513 PO BOX 30000 CANOVANAS PR 00729	\$	\$	\$
158	WILLIAM RIVERA ALBARRAN URB LOMA ALTA CALLE 9 J17 CAROLINA PR 00987	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
159	ESTHER APONTE GONZALEZ HC 02 BUZON 6708 BARRANQUITAS PR 00794	\$	\$	\$
163	GIORLANDO VILLALONGA CONDOMINIO BELEN APT 410 AVE SAN PATRICIO GUAYNABO PR 00968	\$	\$	\$
164	CARMEN L FUENTES ORTIZ HC 03 BOX 14816 COROZAL PR 00783	\$	\$	\$
165	VANESSA ORTIZ OJEDA URB LAGO ALTO CALLE LOIZA F82 TRUJILLO ALTO PR 00976	\$	\$	\$
168	MAYRA I PADRO PEREZ CALLE BETANCES 37 YAUCO PR 00768	\$	\$	\$
173	Commercial Centers Management, Inc. PO Box 362983 San Juan, PR 00936-2983	\$	\$	\$
175	IRMA E SANTIAGO CARRASQUILLO URB BARRIO MALPICA HC 02 BZ 17629 RIO GRANDE PR 00745	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
177	LUMARY J RODRIGUEZ CORNIER URB VILLA CAROLINA BLOQ 25 CASA 2 CALLE 5 CAROLINA PR 00985	\$	\$	\$
178	WILLIAM WESTERNBAND SANTOS PO BOX 1804 BARCELONETA PR 00617	\$	\$	\$
180	MIRIAM A ALBANDOZ SANCHEZ CALLE CRUZ DE MALTA B111 LOIZA VALLEY CANOVANAS PR 00729	\$	\$	\$
184	CARMEN I MARTINEZ URBINA CANALES 147 BUEN CONSEJO RIO PIEDRAS PR 00926	\$	\$	\$
187	YADIRA E LOPEZ TORRES CALLE FRANCIA PROLONGACION 8 HATO REY PR 00917	\$	\$	\$
188	YOLANDA OQUENDO CATONI CALLE TEXIDOR 328 INTERIOR BDA ISRAEL HATO REY PR 00917	\$	\$	\$
189	NANCY GONZALEZ RODRIGUEZ FELIPE GUTIERREZ 704 VILLA PRADES RIO PIEDRAS PR 00924	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
190	MAYRA L PEREZ PEREZ CALLE PAOLI 212 QUINTANA SAN JUAN PR 00917	\$	\$	\$
191	MARY B MELENDEZ NEGRON CALLE PARIS 243 SUITE 1060 HATO REY PR 00917	\$	\$	\$
197	KOOLEE DE PUERTO RICO INC PO BOX 363341 SAN JUAN PR 00936 3341	\$	\$	\$
199	UNITED DISTRIBUTORS & TRADING CORPORATION PO BOX 4022 CAROLINA PR 00984	\$	\$	\$
201	YANAIRA CRESPO RIVERA CARR 402 KM 28 RR 02 BOX 4372 ANASCO PR 00610	\$	\$	\$
202	JOSE CANCEL SANTIAGO LAS PALMAS KM 205 BOX 1462 UTUADO PR 00641	\$	\$	\$
203	CARMEN M RUIZ PEREZ HC 56 BOX 4930 AGUADA PR 00602	\$	\$	\$
204	STELLA MATOS MENDEZ CALLE D 111 BASE RAMEY AGUADILLA PR 00603	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
205	EXPORT BELMAR S L SGA SHARMOUR ENTERPRISES INC 1700 NORTH DIXIE HIGHWAY SUITE 150 BOCA RATON FL 33432	\$	\$	\$
206A	Department of Treasury Bankruptcy Section (424-B) PO Box 9024140 San Juan, PR 00902-4140	\$	\$	\$
208	BIG DEAL EXTERMINATING PO BOX 70344 PMB 259 SAN JUAN PR 00936-8344	\$	\$	\$
209	US CUSTOMS AND BORDER PROTECTION ATTN REVENUE DIVISION BANKRUPTCY TEAM 6650 TELECOM DR SUITE 100 INDIANAPOLIS IN 46278	\$	\$	\$
210	PRIDCO PO BOX 362350, SAN JUAN, P.R. 00936-2350	\$	\$	\$
211	REPUBLIC IMPORT CO ATTENTION JESSE GARCIA 2710 SUPPLY AVENUE COMMERCE CA 90040	\$	\$	\$
212	BANCO POPULAR DE PR PO BOX 366818 SAN JUAN PUERTO RICO 00936-6818	\$	\$	\$



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
213	SUAREZ SALES INC HUMBERTO GUZMAN ESQ PMB 700 PO BOX 7891 GUAYNABO PR 00970 7891	\$	\$	\$
214	MUNICIPIO DE JAYUYA PO BOX 488 JAYUYA PR 00664	\$	\$	\$
218	COMPUTER DISTRIBUTORS CAPARRA HEIGHTS STATION PO BOX 11954 SAN JUAN PR 00922 1954	\$	\$	\$
219	DURA KLEEN INC 458 E 101 ST BROOKLYN NY 11236 2106	\$	\$	\$
220	A AND BHONGDA GROUP INC 9520 SANTA ANITA AVENUE RANCHO CUCAMONGA CA 91730 6119	\$	\$	\$
221	PERSONNAL INTERNATIONAL PO BOX 1689 RIO GRANDE PR 00745 1689	\$	\$	\$
222	PUERTO RICO SUPPLIES PO BOX 11908 SAN JUAN PR 00922 1908	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
225	MYRTELINA ORTEGA SANTOS CALLE 6 E55 ALTURAS DE FLAMBOYAN BAYAMON PR 00959	\$	\$	\$
229	CANDLE LITE LANCASTER COLONY CORP ATTN NED HOFFMAN PO BOX 42364 CINCINNATI OH 45242	\$	\$	\$
232	ROYAL ITEMS INC 595 DEGREW ST BROOKLYN NY 11217	\$	\$	\$
235	BETTER HOME PLASTICS CORP 439 COMMERCIAL AVE PALISADES PARK NJ 07650	\$	\$	\$
236	REGAL HOME COLLECTION 271 5TH AVENUE NEW YORK NY 10016 6508	\$	\$	\$
242	EAGLE LOGISTIC SYSTEM BUCHANAN OFFICE CENTER SUITE 202 ROAD 165 NO 40 GUAYNABO PR 00968	\$	\$	\$
243A	ELEVEN ELEVEN CORP PO BOX 305 CATANO PR 00963-0305	\$	\$	\$
251	AMAURY M TORRES RAMOS URB LOS PINOS CALLE ACACIA 221 YAUCO PR 00698	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
253	TAPE IT INC 233 N FEHR WAY BAY SHORE NY 11706	\$	\$	\$
255	EDWIN MIRANDA VEGA BO SANTA ROSA CALLE E BUZON 166 HATILLO PR 00659	\$	\$	\$
257	FERNANDO C PUJALS & BROS PO BOX 364245 SAN JUAN PR 00936- 4245	\$	\$	\$
258	United Surety & Indemnity Co. Saldana & Saldana- Egozcue, PSC 208 De Diego Ave. - Suite 1420 San Juan PR 00918	\$	\$	\$
259	United Surety & Indemnity Co. Saldana & Saldana- Egozcue, PSC 208 De Diego Ave. - Suite 1420 San Juan PR 00918	\$	\$	\$
260	CARLOS R PAULA CAPRICE CREDIT SERVICES 4758 W COMMERCIAL BLVD FT LAUDERDALE FL 33319 ATN MARIA PURINGTON	\$	\$	\$
261	WEST COAST CLOSCOUT INC 4310 MAYWOOD AVE VERNON CA 90058 2514	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
263	GLAXO SMITHKLINE PO BOX 71591 SAN JUAN PR 00936-8691	\$	\$	\$
264	LPI FAR EAST INC SUITE 7B 600 N ROUTE 73 MARLTON NJ 08053	\$	\$	\$
265	Plaza del Parque SE La Villa de Torrimar Reina Cristina #41 Guaynabo PR 00969	\$	\$	\$
266	Plaza Bayamon SE La Villa de Torrimar Reina Cristina #41 Guaynabo PR 00969	\$	\$	\$
267	Pineyro & Lara of PR Inc PO Box 70171 PMB 212 San Juan PR 00936-8171	\$	\$	\$
268	SUCN OSCAR R ANTOMMATTEI NEGRONI OSCAR ANTONMATTEI PEREZ PO BOX 297 YAUCO PR 00698-0297	\$	\$	\$
269	LASER PRODUCTS INC PO BOX 1723 JUNCOS PR 00777 BENJAMIN QUINONES LEBRON SANABRIA & CARVAJAL PSC AVE LA CONSTITUCION 166	\$	\$	\$
270	CARIBE BAKERS INC PO BOX 8282 TOA BAJA PR 00951-8282	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
271	NSC PUERTO RICO INC PO BOX 1625 CANOVANAS PR 00729	\$	\$	\$
272	WORLDNET TELECOMMUNICATIONS CIM 90 CARR 164 GUAYNABO PR 00968 8059	\$	\$	\$
274	LM IMPORT & EXPORT INC SMARTKING ENTERPRISES 4805 NW 165TH STREET MIAMI FL 33014	\$	\$	\$
285	CCVA Inc PO Box 190525 San Juan PR 00919-0525	\$	\$	\$
002	Edwin Miranda Vega Bo. Santa Rosa Calle E Buzon 166 Hatillo PR 00659	\$	\$	\$
287	EPIFANIO VIDAL, S.E. ESTACION 1, MSC 6152 BAYAMON, P.R. 00960	\$	\$	\$
004	EPIFANIO VIDAL, S.E. ESTACION 1, MSC 6152 BAYAMON, P.R. 00960	\$	\$	\$
288	Sucesion Rafaela Santini PO Box 637 Coamo PR 00769	\$	\$	\$
289	FAUSTINO APONTE PARES ESQ 12 ANTONIO LOPEZ ST PO BOX 22 HUMACAO PR 00792	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
290	Xtra Cool Air Conditioning, Inc. PO Box 11850 PMB 212 San Juan PR 00922-1850	\$	\$	\$
291	In Mar Trading PO Box 51486 Toa Baja PR 00950-1485	\$	\$	\$
292	SFS MAYAGUEZ LP Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, PR 00918 Attention: Rafael Davila, Esq.	\$	\$	\$
293	RD Trujillo Alto, L.P. c/o Rafael Davila Thomas, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, Puerto Rico 00918	\$	\$	\$
294	FW Caguas Ground Joint Venture c/o Rafael Davila Thomas, Esq. Popular Center 208 Ponce de Leon Avenue, Suite 1434 San Juan, PR 00918	\$	\$	\$
295B	EL MERCADO PLAZA PO BOX 474 TRUJILLO ALTO PR 00977	\$	\$	\$
297A	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
298	PDCM Associates PO Box 190858 San Juan, PR 00919-0858 Felix Roman Carrasquillo PO Box 9070 San Juan PR 00908-9070	\$	\$	\$
299	Regency Park Associates, SE PO Box 71381 San Juan PR 00936-8481	\$	\$	\$
016	YABUCOA DEVELOPMENT SE C/O FELIX ROMAN CARRASQUILLO PO BOX 9070 SAN JUAN PR 00908	\$	\$	\$
300	YABUCOA DEVELOPMENT SE C/O FELIX ROMAN CARRASQUILLO PO BOX 9070 SAN JUAN PR 00908	\$	\$	\$
018	Yazmin Paleo Rodriguez Urb. Palacios Reales Calle Zarzuela # 159 Toa Alta PR 00953	\$	\$	\$
301	CRIM PO BOX 195387 SAN JUAN PR 00919-5387	\$	\$	\$
303	FAWWAS M AHMAD ELKHATIB PO BOX 1143 MANATI PR 00674	\$	\$	\$
304	DRA MERCEDES GARCIA PONS PO BOX 331668 PONCE PR 00733-1668	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
305A	MUNICIPIO DE NAGUABO PO BOX 40 NAGUABO PR 00718	\$	\$	\$
306	H VIDAL INC PO BOX 21480 SAN JUAN PR 00928-1480	\$	\$	\$
307	INVERSIONES JOSELYNMARI SE PO BOX 2080 CAYEY PR 00737	\$	\$	\$
308	PR Dust Control PO Box 362048 San Juan PR 00936-2048	\$	\$	\$
314	PABLO MERCADO RIVERA APT 607 BO SALTOS COLI OROCOVIS PR 00720	\$	\$	\$
315	LUZ E LOZADA CINTRON APTDO 809 TOA ALTA PR 00954	\$	\$	\$
316	LILLIAM I PEREZ VAZQUEZ PO BOX 80176 COROZAL PR 00783	\$	\$	\$
317	MARITZA GARCIA RODRIGUEZ BO QUEBRADA CRUZ PARC 271 RR 02 BOX 6669 TOA ALTA PR 00953	\$	\$	\$
319	United Surety & Indemnity Co. 208 Ponce De Leon Ave., Suite 1420 San Juan, PR 00918-1050	\$	\$	\$



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
038	BANCO SANTANDER- PUERTO RICO C/O SERGIO A. RAMIREZ DE ARELLANO, ESQ. BANCO POPULAR CENTER, SUITE 1133 SAN JUAN , PR 00918- 1009	\$	\$	\$
320	BANCO SANTANDER- PUERTO RICO C/O SERGIO A. RAMIREZ DE ARELLANO, ESQ. BANCO POPULAR CENTER, SUITE 1133 SAN JUAN , PR 00918- 1009	\$	\$	\$
326	MARIA V NEGRON VELEZ AVE DON PELLAYO 2C11 URB COVADONGA TOA BAJA PR 00949	\$	\$	\$
051	PALMEIRA INC CENTRO COMERCIAL PLAZA RIAL CARR 185 KM 9 CANOVANAS PR 00729	\$	\$	\$
333	MARIEL LEON BERDECIA NUM 84 ESTANCIAS DE BARCELONETA BARCELONETA PR 00617	\$	\$	\$
339	GLORY SANTIAGO MELENDEZ VILLA ROSA 3 CALLE 1 A 35 GUAYAMA PR 00784	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
341	ALBERTO L TORRES RAMOS CALLE CHEOLO ROMAN 61 C ADJUNTAS PR 00601	\$	\$	\$
347	NANCY G GONZALEZ CORREA BOX 182 BAJADERO PR 00616	\$	\$	\$
354	CARMEN M APONTE ROMAN EDIF 5 APART 68 LAS CUMBRES SAN JUAN PR 00926	\$	\$	\$
356	AIDA BORRERO CUEVAS CARR LAGO BOX 734 ADJUNTAS PR 00601	\$	\$	\$
361	Plaza Guayama S.E.	\$	\$	\$
362	WILFREDO PEREZ RODRIGUEZ PO BOX 119 MOCA PR 00676	\$	\$	\$
372	AMAURY TORRES RAMOS URB LOS PINOS ST ACACIAS 221 YAUCO PR 00698	\$	\$	\$
384	DDR Atlantico LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	\$	\$	\$
386	DDR Isabela LLC SE 3300 Enterprise Parkway Beachwood Ohio 44122	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
388	DDR Rio Hondo LLC, S.E. C/o Eric C. Cotton, Assoc. Gen. Counsel Developers Diversified Realty 3300 Enterprise Parkway Beachwood, OH 44122	\$	\$	\$
390	DDR Del Norte LLC, S.E. C/o Eric C. Cotton, Assoc. Gen. Counsel Developers Diversified Realty 3300 Enterprise Parkway Beachwood, OH 44122	\$	\$	\$
391	DEVORAH ORTIZ CONTRERAS PO BOX 126 SAN LORENZO PR 00754	\$	\$	\$
398	Adsuar Mu?iz Goyco Seda & Perez-Ochoa PSC PO Box 70294 San Juan PR 00936-8294	\$	\$	\$
401	ERIMARCK SANTIAGO PELLOT PO BOX 5072 AGUADILLA PR 00605	\$	\$	\$
409	NOEMI S MOLINA DE ROBLES URB ESTANCIAS SANTA TERESITA CALLE SANTA MONICA 4211 PONCE PR 00730	\$	\$	\$
416	YOLANDA E CORDERO GONZALEZ HC 04 BOX 14339 ARECIBO PR 00612	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
419	MARGARITA CABRERA BAEZ CALLE 16 X 5 SANTA JUANA 2 CAGUAS PR 00725	\$	\$	\$
420	BIG DEAL EXTERMINATING PO BOX 70344 PMB 259 SAN JUAN PR 00936-8344 C & P Glass PO BOX 8406	\$	\$	\$
423	FALCON SANCHEZ & ASS PSC PO BOX 366397 SAN JUAN PR 00936-6397	\$	\$	\$
277B	PRIDCO PO BOX 362350 SAN JUAN, PR 00936-2350	\$	\$	\$
096B	PALMEIRA, INC. P/C MODESTO RODRIGUEZ SUAREZ, ESQ. MARICHAL & HERNANDEZ, PSC BOLIVIA 33, SUITE 301 HATO REY, PR 00917	\$	\$	\$
424	COMERCIAL ALONSO INC. C/O JUAN A. ARSUAGA 1779 SAN MAURO ST. URB SAGRADO CORAZON CUPEY SAN JUAN PR 00926-4237	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
273	EXPORT BELMAR SL CALLE BISBE JUAN TORMO 2 BAJO ALBAIDA VALENCIA ESPANA 46860	\$	\$	\$
275	LM IMPORT & EXPORT INC 4805 NW 165TH STREET MIAMI FL 33014	\$	\$	\$
276	RISING TOYS MANUFACTURE LTD 4805 NW 165TH STREET MIAMI FL 33014-6424	\$	\$	\$
278	ME SALVE INC PO BOX 2399 TOA BAJA PR 00951	\$	\$	\$
279	ME SALVE INC PO BOX 2399 TOA BAJA PR 00951	\$	\$	\$
280	ME SALVE INC PO BOX 2399 TOA BAJA PR 00951	\$	\$	\$
281	ME SALVE INC PO BOX 2399 TOA BAJA PR 00951	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
282A	ALTAGRACIA CRUZ VARGAS PO BOX 1968 FAJARDO PR 00738	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE